

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,850.90	\$49,634,661.39	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,566.61	\$0.00	\$49,633,231.68

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$0.00	\$7,835,590.64	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$0.00	\$6,843,610.47	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,090.88	\$0.00	\$6,301,090.88	\$0.00	\$0.00	\$0.00	\$6,301,090.88	\$0.00	\$6,301,090.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$0.00	\$466,420.02	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$0.00	\$3,431,424.12	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$57,730.79	\$0.00	\$57,730.79	\$6,585.37	\$4,294.21	\$2,067.07	\$25,468.53	\$0.00	\$38,415.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,730.79	\$0.00	\$57,730.79	\$6,585.37	\$4,294.21	\$2,067.07	\$25,468.53	\$0.00	\$38,415.18
CURRENT - F	SAM II	\$166,258.95	\$0.00	\$166,258.95	\$19,756.10	\$12,861.91	\$6,306.60	\$131,000.27	\$0.00	\$169,924.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,258.95	\$0.00	\$166,258.95	\$19,756.10	\$12,861.91	\$6,306.60	\$131,000.27	\$0.00	\$169,924.88
CUMULATIVE	SAM II	\$515,694.32	\$0.00	\$515,694.32	\$65,895.54	\$40,399.83	\$18,939.35	\$394,125.53	\$0.00	\$519,360.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$515,694.32	\$0.00	\$515,694.32	\$65,895.54	\$40,399.83	\$18,939.35	\$394,125.53	\$0.00	\$519,360.25

Cash Balance:	(\$3,665.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,665.93)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$0.00	\$10,740.47

Cash Balance:	\$4,981.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,981.06</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$1,488.83	\$58,853,485.82	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
CUMULATIVE	SAM II	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
CUMULATIVE	SAM II	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,044,610.27	\$1,469.96	\$3,046,080.23	\$562,882.01	\$242,763.28	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,080.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
CUMULATIVE	SAM II	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$136,574.27	\$0.00	\$136,574.27	\$0.00	\$241.27	\$0.00	\$35,485.14	\$0.00	\$35,726.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.27)	\$0.00	\$0.00	\$0.00	(\$241.27)
	Total	\$136,574.27	\$0.00	\$136,574.27	\$0.00	\$0.00	\$0.00	\$35,485.14	\$0.00	\$35,485.14
CURRENT-FY	SAM II	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,971.54	\$0.00	\$443,971.54	\$1,218.78	\$312.38	\$0.00	\$442,440.38	\$0.00	\$443,971.54
CUMULATIVE	SAM II	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,646,281.18	\$236.96	\$8,646,518.14	\$1,573,966.50	\$821,930.22	\$362,071.23	\$5,888,550.19	\$0.00	\$8,646,518.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,452,564.34	\$0.00	\$8,452,564.34	\$0.00	\$0.00	\$0.00	\$8,452,564.34	\$0.00	\$8,452,564.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$3,948.07	\$0.00	\$3,948.07	\$0.00	\$0.00	\$0.00	\$3,948.07	\$0.00	\$3,948.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,948.07	\$0.00	\$3,948.07	\$0.00	\$0.00	\$0.00	\$3,948.07	\$0.00	\$3,948.07
CURRENT - FY	SAM II	\$9,989.47	\$0.00	\$9,989.47	\$0.00	\$0.00	\$0.00	\$9,989.47	\$0.00	\$9,989.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,989.47	\$0.00	\$9,989.47	\$0.00	\$0.00	\$0.00	\$9,989.47	\$0.00	\$9,989.47
CUMULATIVE	SAM II	\$6,676,604.04	\$0.00	\$6,676,604.04	\$0.00	\$0.00	\$0.00	\$6,676,604.04	\$0.00	\$6,676,604.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,676,604.04	\$0.00	\$6,676,604.04	\$0.00	\$0.00	\$0.00	\$6,676,604.04	\$0.00	\$6,676,604.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$5,993,431.55	\$0.00	\$5,993,431.55	\$0.00	\$0.00	\$0.00	\$5,993,431.55	\$0.00	\$5,993,431.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,993,431.55	\$0.00	\$5,993,431.55	\$0.00	\$0.00	\$0.00	\$5,993,431.55	\$0.00	\$5,993,431.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$50,053.77	\$0.00	\$50,053.77	\$0.00	\$0.00	\$0.00	\$48,386.72	\$0.00	\$48,386.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,053.77	\$0.00	\$50,053.77	\$0.00	\$0.00	\$0.00	\$48,386.72	\$0.00	\$48,386.72
CURRENT-FY	SAM II	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,429.34	\$0.00	\$20,429.34	\$0.00	\$0.00	\$0.00	\$20,429.34	\$0.00	\$20,429.34
CUMULATIVE	SAM II	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,150.67	\$0.00	\$466,150.67	\$0.00	\$0.00	\$0.00	\$466,150.67	\$0.00	\$466,150.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$224,970.61	\$0.00	\$224,970.61	\$0.00	\$0.00	\$0.00	\$376,183.91	\$0.00	\$376,183.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,970.61	\$0.00	\$224,970.61	\$0.00	\$0.00	\$0.00	\$376,183.91	\$0.00	\$376,183.91
CURRENT-FY	SAM II	\$272,020.30	\$0.00	\$272,020.30	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,020.30	\$0.00	\$272,020.30	\$0.00	\$0.00	\$0.00	\$423,233.60	\$0.00	\$423,233.60
CUMULATIVE	SAM II	\$3,310,648.28	\$0.00	\$3,310,648.28	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,310,648.28	\$0.00	\$3,310,648.28	\$0.00	\$0.00	\$0.00	\$3,461,861.58	\$0.00	\$3,461,861.58

Cash Balance:	(\$151,213.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$151,213.30)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,760.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$0.00	\$7,280.00
CURRENT - F	SAM II	\$27,714.20	\$0.00	\$27,714.20	\$0.00	\$0.00	\$0.00	\$30,274.20	\$0.00	\$30,274.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,714.20	\$0.00	\$27,714.20	\$0.00	\$0.00	\$0.00	\$30,274.20	\$0.00	\$30,274.20
CUMULATIVE	SAM II	\$152,508.75	\$0.00	\$152,508.75	\$4,007.91	\$2,486.71	\$1,305.37	\$147,268.76	\$0.00	\$155,068.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,508.75	\$0.00	\$152,508.75	\$4,007.91	\$2,486.71	\$1,305.37	\$147,268.76	\$0.00	\$155,068.75

Cash Balance:	(\$2,560.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,560.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
CURRENT - F	SAM II	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CUMULATIVE	SAM II	\$68,304.00	\$0.00	\$68,304.00	\$0.00	\$0.00	\$0.00	\$71,304.00	\$0.00	\$71,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,304.00	\$0.00	\$68,304.00	\$0.00	\$0.00	\$0.00	\$71,304.00	\$0.00	\$71,304.00

Cash Balance:	(\$3,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,000.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-20

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$26,453.96	\$0.00	\$26,453.96	\$6,609.67	\$4,313.59	\$2,075.39	\$13,337.60	\$0.00	\$26,336.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,453.96	\$0.00	\$26,453.96	\$6,609.67	\$4,313.59	\$2,075.39	\$13,337.60	\$0.00	\$26,336.25
CURRENT-FY	SAM II	\$139,880.85	\$0.00	\$139,880.85	\$19,829.02	\$12,919.95	\$6,331.93	\$101,971.41	\$0.00	\$141,052.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,880.85	\$0.00	\$139,880.85	\$19,829.02	\$12,919.95	\$6,331.93	\$101,971.41	\$0.00	\$141,052.31
CUMULATIVE	SAM II	\$631,455.01	\$0.00	\$631,455.01	\$66,163.58	\$40,611.65	\$19,026.08	\$506,825.16	\$0.00	\$632,626.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$631,455.01	\$0.00	\$631,455.01	\$66,163.58	\$40,611.65	\$19,026.08	\$506,825.16	\$0.00	\$632,626.47

Cash Balance:	(\$1,171.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,171.46)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
CUMULATIVE	SAM II	\$13,769.00	\$0.00	\$13,769.00	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$0.00	\$13,769.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,769.00	\$0.00	\$13,769.00	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$0.00	\$13,769.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,032.98	\$0.00	\$8,032.98	\$704.32	\$53.87	\$360.35	\$0.00	\$0.00	\$1,118.54
CUMULATIVE	SAM II	\$9,143.97	\$0.00	\$9,143.97	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,143.97	\$0.00	\$9,143.97	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$0.00	\$11,609.03

Cash Balance:	(\$2,465.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,465.06)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$70.36	\$41.81	\$13.48	\$0.00	\$0.00	\$125.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$70.36	\$41.81	\$13.48	\$0.00	\$0.00	\$125.65
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$180.60	\$108.73	\$57.35	\$0.00	\$0.00	\$346.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180.60	\$108.73	\$57.35	\$0.00	\$0.00	\$346.68
CUMULATIVE	SAM II	\$4,850.00	\$0.00	\$4,850.00	\$890.35	\$522.50	\$259.14	\$100.00	\$0.00	\$1,771.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,850.00	\$0.00	\$4,850.00	\$890.35	\$522.50	\$259.14	\$100.00	\$0.00	\$1,771.99

Cash Balance:	\$3,078.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,078.01</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,071.40	\$0.00	\$993,071.40	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$0.00	\$993,071.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,232.33	\$2,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,506,439.06	\$2,342.74	\$45,508,781.80	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$0.00	\$45,506,983.34

Cash Balance:	\$1,798.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,798.46</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y									
SAM II	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$87.96	\$87.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,935,319.44	\$94.32	\$2,935,413.76	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$112.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$112.70</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,827.93	\$0.00	\$776,827.93	\$386,228.96	\$221,687.15	\$130,480.14	\$38,431.68	\$0.00	\$776,827.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,011.63	\$53,863.37	\$962,875.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$512.15	\$0.00	\$512.15	\$0.00	\$0.00	\$38.93	\$411.14	\$0.00	\$450.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$512.15	\$0.00	\$512.15	\$0.00	\$0.00	\$38.93	\$411.14	\$0.00	\$450.07
CURRENT-FY	SAM II	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,364.94	\$0.00	\$97,364.94	\$675.52	\$297.80	\$38.93	\$96,290.61	\$0.00	\$97,302.86
CUMULATIVE	SAM II	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$529,324.53	\$0.00	\$529,324.53	\$12,365.59	\$6,117.25	\$739.25	\$510,102.44	\$0.00	\$529,324.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,550.72	\$0.00	\$2,550.72	\$0.00	\$0.00	\$0.00	\$2,550.72	\$0.00	\$2,550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,550.72	\$0.00	\$2,550.72	\$0.00	\$0.00	\$0.00	\$2,550.72	\$0.00	\$2,550.72
CURRENT-FY	SAM II	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$176,958.72	\$0.00	\$176,958.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,958.72	\$0.00	\$176,958.72	\$0.00	\$0.00	\$0.00	\$176,958.72	\$0.00	\$176,958.72
CUMULATIVE	SAM II	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,822,238.80	\$0.00	\$3,822,238.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,822,238.80	\$0.00	\$3,822,238.80	\$0.00	\$0.00	\$0.00	\$3,822,238.80	\$0.00	\$3,822,238.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$20,469.08	\$0.00	\$20,469.08	\$0.00	\$47.41	\$946.68	\$18,034.82	\$0.00	\$19,028.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00	\$0.00	\$0.00	\$6.62
	Total	\$20,469.08	\$0.00	\$20,469.08	\$0.00	\$54.03	\$946.68	\$18,034.82	\$0.00	\$19,035.53
CURRENT - F Y	SAM II	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,537.00	\$47.91	\$252,584.91	\$30,243.94	\$13,506.64	\$12,028.34	\$195,317.91	\$0.00	\$251,096.83
CUMULATIVE	SAM II	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,697.46	\$1,174.51	\$3,057,871.97	\$574,791.80	\$264,639.75	\$93,873.01	\$2,124,567.41	\$0.00	\$3,057,871.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,398.89	\$0.00	\$116,398.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,398.89	\$0.00	\$116,398.89
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,181.74	\$0.00	\$579,181.74
C U M U L A T I V E	SAM II	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,015,927.45	\$406.78	\$12,016,334.23	\$2,174,740.67	\$1,093,295.14	\$698,492.64	\$7,863,022.00	\$0.00	\$11,829,550.45

Cash Balance:	\$186,783.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,783.78</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$1.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$1.20
CURRENT-FY	SAM II	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146.82	\$146.82	\$0.00	\$0.00	(\$911.54)	\$0.00	\$0.00	(\$911.54)
CUMULATIVE	SAM II	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,874.02	\$5,874.02	\$229.13	\$126.84	\$71.37	\$0.00	\$0.00	\$427.34

Cash Balance:	\$5,446.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,446.68</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$126,778.12	\$1,630.00	\$128,408.12	\$0.00	(\$0.02)	\$2,342.17	\$32,299.43	\$0.00	\$34,641.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.01)	\$0.00	\$0.00	\$0.00	(\$54.01)
	Total	\$126,778.12	\$1,630.00	\$128,408.12	\$0.00	(\$54.03)	\$2,342.17	\$32,299.43	\$0.00	\$34,587.57
C U R R E N T - F Y	SAM II	\$698,018.70	\$1,646.93	\$699,665.63	\$80,056.67	\$42,920.40	\$51,933.27	\$519,378.09	\$0.00	\$694,288.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.21	\$0.00	\$0.00	\$0.00	\$2,003.21
	Total	\$698,018.70	\$1,646.93	\$699,665.63	\$80,056.67	\$44,923.61	\$51,933.27	\$519,378.09	\$0.00	\$696,291.64
C U M U L A T I V E	SAM II	\$7,312,805.04	\$1,800.10	\$7,314,605.14	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,805.04	\$1,800.10	\$7,314,605.14	\$1,622,725.05	\$868,706.22	\$354,503.04	\$4,444,532.08	\$0.00	\$7,290,466.39

Cash Balance:	\$24,138.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,138.75</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$141,063.20	\$0.00	\$141,063.20	\$92,865.35	\$52,803.73	\$29,437.28	\$78,415.78	\$0.00	\$253,522.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,063.20	\$0.00	\$141,063.20	\$92,865.35	\$52,803.73	\$29,437.28	\$78,415.78	\$0.00	\$253,522.14
CURRENT - FY	SAM II	\$684,908.16	\$0.00	\$684,908.16	\$282,932.19	\$159,557.14	\$83,302.61	\$292,170.88	\$0.00	\$817,962.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,908.16	\$0.00	\$684,908.16	\$282,932.19	\$159,557.14	\$83,302.61	\$292,170.88	\$0.00	\$817,962.82
CUMULATIVE	SAM II	\$3,050,811.67	\$0.00	\$3,050,811.67	\$1,049,439.40	\$575,189.33	\$295,011.53	\$1,063,775.13	\$0.00	\$2,983,415.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,050,811.67	\$0.00	\$3,050,811.67	\$1,049,439.40	\$575,189.33	\$295,011.53	\$1,063,775.13	\$0.00	\$2,983,415.39
Cash Balance: \$67,396.28										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$67,396.28										

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,378.08)	\$0.00	(\$13,378.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,378.08)	\$0.00	(\$13,378.08)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,579.50)	\$0.00	(\$117,579.50)
CUMULATIVE	SAM II	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,012,813.82	\$16,434.88	\$46,029,248.70	\$208,150.06	\$120,557.30	\$68,455.54	\$45,624,917.93	\$0.00	\$46,022,080.83

Cash Balance:	\$7,167.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,167.87</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$107,807.14	\$0.00	\$107,807.14	\$0.00	\$0.00	\$0.00	\$156,746.85	\$0.00	\$156,746.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,807.14	\$0.00	\$107,807.14	\$0.00	\$0.00	\$0.00	\$156,746.85	\$0.00	\$156,746.85
CURRENT-FY	SAM II	\$460,303.85	\$0.00	\$460,303.85	\$0.00	\$0.00	\$0.00	\$534,623.61	\$0.00	\$534,623.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,303.85	\$0.00	\$460,303.85	\$0.00	\$0.00	\$0.00	\$534,623.61	\$0.00	\$534,623.61
CUMULATIVE	SAM II	\$7,236,534.99	\$0.00	\$7,236,534.99	\$0.00	\$0.00	\$0.00	\$7,310,854.75	\$0.00	\$7,310,854.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,236,534.99	\$0.00	\$7,236,534.99	\$0.00	\$0.00	\$0.00	\$7,310,854.75	\$0.00	\$7,310,854.75

Cash Balance:	(\$74,319.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74,319.76)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$624,181.80	\$0.00	\$624,181.80	\$0.00	\$0.00	\$0.00	\$748,136.54	\$0.00	\$748,136.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,181.80	\$0.00	\$624,181.80	\$0.00	\$0.00	\$0.00	\$748,136.54	\$0.00	\$748,136.54
CURRENT-FY	SAM II	\$1,182,797.48	\$0.00	\$1,182,797.48	\$0.00	\$0.00	\$0.00	\$1,368,059.53	\$0.00	\$1,368,059.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,182,797.48	\$0.00	\$1,182,797.48	\$0.00	\$0.00	\$0.00	\$1,368,059.53	\$0.00	\$1,368,059.53
CUMULATIVE	SAM II	\$5,231,455.36	\$0.00	\$5,231,455.36	\$0.00	\$0.00	\$0.00	\$5,416,717.41	\$0.00	\$5,416,717.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,231,455.36	\$0.00	\$5,231,455.36	\$0.00	\$0.00	\$0.00	\$5,416,717.41	\$0.00	\$5,416,717.41

Cash Balance:	(\$185,262.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$185,262.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$25,429.95)	\$0.00	(\$25,429.95)	\$0.00	\$0.00	\$0.00	\$305,362.09	\$0.00	\$305,362.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$25,429.95)	\$0.00	(\$25,429.95)	\$0.00	\$0.00	\$0.00	\$305,362.09	\$0.00	\$305,362.09
CURRENT-FY	SAM II	\$898,825.91	\$0.00	\$898,825.91	\$0.00	\$0.00	\$0.00	\$1,235,565.77	\$0.00	\$1,235,565.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,825.91	\$0.00	\$898,825.91	\$0.00	\$0.00	\$0.00	\$1,235,565.77	\$0.00	\$1,235,565.77
CUMULATIVE	SAM II	\$5,463,646.86	\$0.00	\$5,463,646.86	\$0.00	\$0.00	\$0.00	\$5,800,386.72	\$0.00	\$5,800,386.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,463,646.86	\$0.00	\$5,463,646.86	\$0.00	\$0.00	\$0.00	\$5,800,386.72	\$0.00	\$5,800,386.72

Cash Balance:	(\$336,739.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$336,739.86)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,047.13)	\$0.00	(\$1,047.13)	\$0.00	\$0.00	\$0.00	\$1,409.07	\$0.00	\$1,409.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,047.13)	\$0.00	(\$1,047.13)	\$0.00	\$0.00	\$0.00	\$1,409.07	\$0.00	\$1,409.07
CURRENT-FY	SAM II	\$534.74	\$0.00	\$534.74	\$0.00	\$0.00	\$0.00	\$1,505.96	\$0.00	\$1,505.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$534.74	\$0.00	\$534.74	\$0.00	\$0.00	\$0.00	\$1,505.96	\$0.00	\$1,505.96
CUMULATIVE	SAM II	\$244,709.78	\$0.00	\$244,709.78	\$0.00	\$0.00	\$0.00	\$245,681.00	\$0.00	\$245,681.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,709.78	\$0.00	\$244,709.78	\$0.00	\$0.00	\$0.00	\$245,681.00	\$0.00	\$245,681.00

Cash Balance:	(\$971.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$971.22)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$43,837.41	\$0.00	\$43,837.41	\$0.00	\$0.00	\$0.00	\$57,183.94	\$0.00	\$57,183.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,837.41	\$0.00	\$43,837.41	\$0.00	\$0.00	\$0.00	\$57,183.94	\$0.00	\$57,183.94
CURRENT-FY	SAM II	\$205,514.79	\$0.00	\$205,514.79	\$0.00	\$0.00	\$0.00	\$244,926.59	\$0.00	\$244,926.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,514.79	\$0.00	\$205,514.79	\$0.00	\$0.00	\$0.00	\$244,926.59	\$0.00	\$244,926.59
CUMULATIVE	SAM II	\$2,167,377.89	\$0.00	\$2,167,377.89	\$0.00	\$0.00	\$0.00	\$2,206,789.69	\$0.00	\$2,206,789.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,167,377.89	\$0.00	\$2,167,377.89	\$0.00	\$0.00	\$0.00	\$2,206,789.69	\$0.00	\$2,206,789.69

Cash Balance:	(\$39,411.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39,411.80)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,811.90	\$0.00	\$330,811.90	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$0.00	\$330,811.90

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,954.39	\$0.00	\$94,954.39	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$0.00	\$94,954.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,956,711.83	\$1,855.06	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$41.63)	(\$41.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,613,989.48	\$151.34	\$6,614,140.82	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$55.50)	(\$55.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,139.17	\$201.91	\$10,159,341.08	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2101MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-21

CFDA#: 93071

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
CURRENT - FY	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
CUMULATIVE	SAM II	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163.53	\$0.00	\$163.53	\$102.48	\$61.05	\$0.00	\$0.00	\$0.00	\$163.53
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENTE

CFDA#: 93110

Budget Period: 20210802 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,522.24	\$116.42	\$171.94	\$0.00	\$0.00	\$1,810.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,522.24	\$116.42	\$171.94	\$0.00	\$0.00	\$1,810.60
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$0.00	\$2,715.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$0.00	\$2,715.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$0.00	\$2,715.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,362.88	\$180.76	\$171.94	\$0.00	\$0.00	\$2,715.58

Cash Balance:	(\$2,715.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,715.58)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$35,658.94	\$0.00	\$35,658.94	\$4,310.34	\$2,337.27	\$1,263.04	\$27,748.29	\$0.00	\$35,658.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,658.94	\$0.00	\$35,658.94	\$4,310.34	\$2,337.27	\$1,263.04	\$27,748.29	\$0.00	\$35,658.94
CURRENT - F	SAM II	\$174,295.45	\$0.00	\$174,295.45	\$12,826.40	\$6,961.06	\$3,826.83	\$150,681.16	\$0.00	\$174,295.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,295.45	\$0.00	\$174,295.45	\$12,826.40	\$6,961.06	\$3,826.83	\$150,681.16	\$0.00	\$174,295.45
CUMULATIVE	SAM II	\$656,616.78	\$0.00	\$656,616.78	\$30,015.45	\$16,174.33	\$7,803.40	\$602,623.60	\$0.00	\$656,616.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,616.78	\$0.00	\$656,616.78	\$30,015.45	\$16,174.33	\$7,803.40	\$602,623.60	\$0.00	\$656,616.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,839,294.01	\$0.00	\$3,839,294.01	\$46,319.11	\$26,914.16	\$10,943.75	\$3,753,681.06	\$0.00	\$3,837,858.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,839,294.01	\$0.00	\$3,839,294.01	\$46,319.11	\$26,914.16	\$10,943.75	\$3,753,681.06	\$0.00	\$3,837,858.08
CURRENT - F Y	SAM II	\$10,213,773.31	\$95.56	\$10,213,868.87	\$119,732.89	\$70,360.82	\$33,408.58	\$9,988,835.09	\$0.00	\$10,212,337.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,213,773.31	\$95.56	\$10,213,868.87	\$119,732.89	\$70,360.82	\$33,408.58	\$9,988,835.09	\$0.00	\$10,212,337.38
CUMULATIVE	SAM II	\$68,269,431.11	\$95.56	\$68,269,526.67	\$511,431.36	\$299,981.27	\$147,224.01	\$67,311,362.47	\$0.00	\$68,269,999.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,269,431.11	\$95.56	\$68,269,526.67	\$511,431.36	\$299,981.27	\$147,224.01	\$67,311,362.47	\$0.00	\$68,269,999.11

Cash Balance:	(\$472.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$472.44)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$202,627.34	\$0.00	\$202,627.34	\$0.00	\$0.00	\$0.00	\$202,627.34	\$0.00	\$202,627.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,627.34	\$0.00	\$202,627.34	\$0.00	\$0.00	\$0.00	\$202,627.34	\$0.00	\$202,627.34
CURRENT - F Y	SAM II	\$536,226.03	\$0.00	\$536,226.03	\$0.00	\$0.00	\$0.00	\$514,515.08	\$0.00	\$514,515.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,226.03	\$0.00	\$536,226.03	\$0.00	\$0.00	\$0.00	\$514,515.08	\$0.00	\$514,515.08
CUMULATIVE	SAM II	\$3,708,726.03	\$0.00	\$3,708,726.03	\$0.00	\$0.00	\$0.00	\$3,708,726.03	\$0.00	\$3,708,726.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,708,726.03	\$0.00	\$3,708,726.03	\$0.00	\$0.00	\$0.00	\$3,708,726.03	\$0.00	\$3,708,726.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$460,300.80)	\$0.00	(\$460,300.80)	\$31,744.16	\$19,239.49	\$10,435.55	\$522.84	\$0.00	\$61,942.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$460,300.80)	\$0.00	(\$460,300.80)	\$31,744.16	\$19,239.49	\$10,435.55	\$522.84	\$0.00	\$61,942.04
CURRENT - F	SAM II	(\$335,659.58)	\$0.00	(\$335,659.58)	\$95,308.46	\$58,408.02	\$29,565.87	\$3,321.83	\$0.00	\$186,604.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335,659.58)	\$0.00	(\$335,659.58)	\$95,308.46	\$58,408.02	\$29,565.87	\$3,321.83	\$0.00	\$186,604.18
CUMULATIVE	SAM II	\$30,286.73	\$0.00	\$30,286.73	\$280,933.96	\$169,093.25	\$82,535.08	\$19,988.20	\$0.00	\$552,550.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,286.73	\$0.00	\$30,286.73	\$280,933.96	\$169,093.25	\$82,535.08	\$19,988.20	\$0.00	\$552,550.49

Cash Balance:	(\$522,263.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$522,263.76)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$78,217.00	\$0.00	\$78,217.00	\$0.00	\$0.00	\$0.00	\$78,217.00	\$0.00	\$78,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,217.00	\$0.00	\$78,217.00	\$0.00	\$0.00	\$0.00	\$78,217.00	\$0.00	\$78,217.00
CURRENT-FY	SAM II	\$232,150.00	\$0.00	\$232,150.00	\$0.00	\$0.00	\$0.00	\$232,150.00	\$0.00	\$232,150.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,150.00	\$0.00	\$232,150.00	\$0.00	\$0.00	\$0.00	\$232,150.00	\$0.00	\$232,150.00
CUMULATIVE	SAM II	\$842,663.00	\$0.00	\$842,663.00	\$0.00	\$0.00	\$0.00	\$842,663.00	\$0.00	\$842,663.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$842,663.00	\$0.00	\$842,663.00	\$0.00	\$0.00	\$0.00	\$842,663.00	\$0.00	\$842,663.00
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.27	(\$27,083.07)	\$0.00	(\$26,820.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.27	(\$27,083.07)	\$0.00	(\$26,820.80)
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.80	\$50,771.68	\$0.00	\$60,160.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,388.80	\$50,771.68	\$0.00	\$60,160.48
CUMULATIVE	SAM II	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,916.50	\$499,063.29	\$0.00	\$2,212,359.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,261,539.25	\$0.00	\$2,261,539.25	\$999,762.20	\$615,617.77	\$97,916.50	\$499,063.29	\$0.00	\$2,212,359.76

Cash Balance:	\$49,179.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$49,179.49</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,175.76	\$14,175.76	\$0.00	\$0.00	\$436.54	\$0.00	\$0.00	\$436.54
C U M U L A T I V E	SAM II	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$75,396.79	\$75,396.79	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$0.00	\$75,833.33

Cash Balance:	(\$436.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$436.54)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$47,200.02	\$0.00	\$47,200.02	\$20,648.47	\$10,600.13	\$5,815.65	\$3,250.10	\$0.00	\$40,314.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,200.02	\$0.00	\$47,200.02	\$20,648.47	\$10,600.13	\$5,815.65	\$3,250.10	\$0.00	\$40,314.35
CURRENT-FY	SAM II	\$120,738.52	\$0.00	\$120,738.52	\$60,938.18	\$31,128.79	\$18,629.22	\$10,179.19	\$0.00	\$120,875.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,738.52	\$0.00	\$120,738.52	\$60,938.18	\$31,128.79	\$18,629.22	\$10,179.19	\$0.00	\$120,875.38
CUMULATIVE	SAM II	\$436,499.89	\$0.00	\$436,499.89	\$235,173.10	\$112,853.72	\$63,003.13	\$25,606.80	\$0.00	\$436,636.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,499.89	\$0.00	\$436,499.89	\$235,173.10	\$112,853.72	\$63,003.13	\$25,606.80	\$0.00	\$436,636.75

Cash Balance:	(\$136.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$136.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,215.68	\$0.00	\$3,215.68	\$1,905.69	\$1,154.25	\$155.74	\$0.00	\$0.00	\$3,215.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.14)	\$0.00	\$0.00	\$0.00	(\$243.14)
	Total	\$3,215.68	\$0.00	\$3,215.68	\$1,905.69	\$911.11	\$155.74	\$0.00	\$0.00	\$2,972.54
CURRENT-FY	SAM II	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
CUMULATIVE	SAM II	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,146.07	\$0.00	\$7,146.07	\$4,692.21	\$2,261.42	\$155.74	\$36.70	\$0.00	\$7,146.07
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$245,679.28	\$0.00	\$245,679.28	\$3,692.23	\$2,247.99	\$1,476.68	\$324,874.35	\$0.00	\$332,291.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,679.28	\$0.00	\$245,679.28	\$3,692.23	\$2,247.99	\$1,476.68	\$324,874.35	\$0.00	\$332,291.25
CURRENT-FY	SAM II	\$341,792.70	\$0.00	\$341,792.70	\$15,019.09	\$9,078.00	\$5,519.13	\$398,788.45	\$0.00	\$428,404.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,792.70	\$0.00	\$341,792.70	\$15,019.09	\$9,078.00	\$5,519.13	\$398,788.45	\$0.00	\$428,404.67
CUMULATIVE	SAM II	\$1,696,777.48	\$0.00	\$1,696,777.48	\$45,940.17	\$27,507.62	\$13,369.24	\$1,696,572.42	\$0.00	\$1,783,389.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,696,777.48	\$0.00	\$1,696,777.48	\$45,940.17	\$27,507.62	\$13,369.24	\$1,696,572.42	\$0.00	\$1,783,389.45

Cash Balance:	(\$86,611.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86,611.97)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$423.34	\$423.34	\$0.00	\$0.00	(\$5.35)	\$0.00	\$0.00	(\$5.35)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$423.34	\$423.34	\$0.00	\$0.00	(\$5.35)	\$0.00	\$0.00	(\$5.35)
CURRENT-FY	SAM II	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,478.23	\$5,478.23	\$0.00	\$0.00	\$423.34	\$0.00	\$0.00	\$423.34
CUMULATIVE	SAM II	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,726.06	\$10,726.06	\$5,715.71	\$3,215.27	\$1,795.08	\$0.00	\$0.00	\$10,726.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$27,501.94	\$27,501.94	\$0.00	\$0.00	\$54.75	\$0.00	\$0.00	\$54.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,501.94	\$27,501.94	\$0.00	\$0.00	\$54.75	\$0.00	\$0.00	\$54.75
CURRENT-FY	SAM II	\$0.00	\$27,501.94	\$27,501.94	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,501.94	\$27,501.94	\$1,369.44	\$721.95	\$1,334.98	\$14,090.00	\$0.00	\$17,516.37
CUMULATIVE	SAM II	\$0.00	\$71,688.06	\$71,688.06	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71,688.06	\$71,688.06	\$31,813.46	\$18,072.75	\$10,003.74	\$29,314.48	\$0.00	\$89,204.43

Cash Balance:	(\$17,516.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,516.37)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.73)	\$0.00	\$0.00	(\$22.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.73)	\$0.00	\$0.00	(\$22.73)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$342.63	\$1,183.45	\$0.00	\$2,535.67
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,026.49	\$1,373.45	\$0.00	\$19,512.90

Cash Balance:	(\$19,512.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,512.90)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$3,354.34	\$3,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,354.34	\$3,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,354.34	\$3,354.34	\$26.66	\$15.40	\$408.36	\$0.00	\$0.00	\$450.42
CUMULATIVE	SAM II	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,656.73	\$18,656.73	\$9,838.63	\$5,697.02	\$3,121.08	\$0.00	\$0.00	\$18,656.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	\$0.00	(\$74,634.90)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$825,098.89	\$0.00	\$825,098.89	\$0.00	\$0.00	\$0.00	\$883,887.11	\$0.00	\$883,887.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,098.89	\$0.00	\$825,098.89	\$0.00	\$0.00	\$0.00	\$883,887.11	\$0.00	\$883,887.11
C U R R E N T - F Y	SAM II	\$1,337,171.65	\$0.00	\$1,337,171.65	\$0.00	\$0.00	\$0.00	\$1,416,209.76	\$0.00	\$1,416,209.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,171.65	\$0.00	\$1,337,171.65	\$0.00	\$0.00	\$0.00	\$1,416,209.76	\$0.00	\$1,416,209.76
C U M U L A T I V E	SAM II	\$2,513,158.89	\$0.00	\$2,513,158.89	\$0.00	\$0.00	\$0.00	\$2,592,197.00	\$0.00	\$2,592,197.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,513,158.89	\$0.00	\$2,513,158.89	\$0.00	\$0.00	\$0.00	\$2,592,197.00	\$0.00	\$2,592,197.00

Cash Balance:	(\$79,038.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$79,038.11)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.77	\$0.00	\$126,585.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,585.77	\$0.00	\$126,585.77
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,077.79	\$0.00	\$338,077.79
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,398.91	\$0.00	\$649,398.91

Cash Balance:	(\$649,398.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$649,398.91)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$143,877.97	\$0.00	\$143,877.97	\$74,490.82	\$31,251.53	\$8,201.05	\$360,769.06	\$0.00	\$474,712.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,439.49)	\$0.00	\$0.00	\$0.00	(\$5,439.49)
	Total	\$143,877.97	\$0.00	\$143,877.97	\$74,490.82	\$25,812.04	\$8,201.05	\$360,769.06	\$0.00	\$469,272.97
CURRENT - F Y	SAM II	\$313,106.15	\$0.00	\$313,106.15	\$159,273.38	\$59,995.72	\$11,596.45	\$415,222.65	\$0.00	\$646,088.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,106.15	\$0.00	\$313,106.15	\$159,273.38	\$59,995.72	\$11,596.45	\$415,222.65	\$0.00	\$646,088.20
CUMULATIVE	SAM II	\$313,106.15	\$0.00	\$313,106.15	\$159,273.38	\$59,995.72	\$11,596.45	\$415,222.65	\$0.00	\$646,088.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,106.15	\$0.00	\$313,106.15	\$159,273.38	\$59,995.72	\$11,596.45	\$415,222.65	\$0.00	\$646,088.20

Cash Balance:	(\$332,982.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$332,982.05)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$35,201.43)	\$0.00	(\$35,201.43)	\$11,668.32	\$1,535.73	\$0.00	\$2,979.73	\$0.00	\$16,183.78
CUMULATIVE	SAM II	(\$578,706.52)	\$15,944.73	(\$562,761.79)	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,432,073.38	\$31,484.83	\$10,463,558.21	\$5,373,704.95	\$2,843,154.49	\$20,000.00	\$3,771,684.74	\$0.00	\$12,008,544.18

Cash Balance:	(\$1,544,985.97)
Transfer In:	\$7,740,737.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,195,751.93</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance:	(\$260,263.63)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,051,872.25	\$0.00	\$1,051,872.25	\$170,540.91	\$90,682.87	\$49,288.89	\$459,934.71	\$0.00	\$770,447.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,051,872.25	\$0.00	\$1,051,872.25	\$170,540.91	\$90,682.87	\$49,288.89	\$459,934.71	\$0.00	\$770,447.38
CURRENT - F Y	SAM II	\$2,232,802.71	\$0.00	\$2,232,802.71	\$498,461.10	\$266,089.05	\$152,152.97	\$675,231.92	\$0.00	\$1,591,935.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,802.71	\$0.00	\$2,232,802.71	\$498,461.10	\$266,089.05	\$152,152.97	\$675,231.92	\$0.00	\$1,591,935.04
CUMULATIVE	SAM II	\$4,527,576.30	\$0.00	\$4,527,576.30	\$2,034,277.75	\$1,067,510.82	\$575,528.87	\$1,146,203.34	\$0.00	\$4,823,520.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,527,576.30	\$0.00	\$4,527,576.30	\$2,034,277.75	\$1,067,510.82	\$575,528.87	\$1,146,203.34	\$0.00	\$4,823,520.78

Cash Balance:	(\$295,944.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$295,944.48)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21MDPPBEP

Grant Title: MEDICAID DIABETES PREVNTION-21

CFDA#: 93000

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$53.48	\$19.40	\$0.00	\$0.00	\$0.00	\$72.88

Cash Balance:	(\$72.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$72.88)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$86,638.91	\$86,638.91	\$23,119.99	\$13,991.61	\$6,958.51	\$20,366.22	\$0.00	\$64,436.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,638.91	\$86,638.91	\$23,119.99	\$13,991.61	\$6,958.51	\$20,366.22	\$0.00	\$64,436.33
C U R R E N T - F Y	SAM II	\$0.00	\$235,282.72	\$235,282.72	\$69,333.70	\$41,906.49	\$21,582.90	\$91,276.80	\$0.00	\$224,099.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$235,282.72	\$235,282.72	\$69,333.70	\$41,906.49	\$21,582.90	\$91,276.80	\$0.00	\$224,099.89
C U M U L A T I V E	SAM II	\$0.00	\$548,316.51	\$548,316.51	\$195,595.33	\$118,054.29	\$54,768.69	\$237,376.02	\$0.00	\$605,794.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$548,316.51	\$548,316.51	\$195,595.33	\$118,054.29	\$54,768.69	\$237,376.02	\$0.00	\$605,794.33

Cash Balance:	(\$57,477.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$57,477.82)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.64	\$0.00	\$0.00	\$3,192.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.64	\$0.00	\$0.00	\$3,192.64
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.06	\$0.00	\$0.00	\$23,419.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.06	\$0.00	\$0.00	\$23,419.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,456.93	\$0.00	\$0.00	\$218,456.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,456.93	\$0.00	\$0.00	\$218,456.93

Cash Balance:	(\$218,456.93)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,487,883.55)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$501,640.09	\$0.00	\$501,640.09	\$154,055.37	\$100,090.93	\$37,771.43	\$276,565.34	\$0.00	\$568,483.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,248.41)	\$0.00	\$0.00	\$0.00	(\$16,248.41)
	Total	\$501,640.09	\$0.00	\$501,640.09	\$154,055.37	\$83,842.52	\$37,771.43	\$276,565.34	\$0.00	\$552,234.66
CURRENT - F Y	SAM II	\$629,751.91	\$0.00	\$629,751.91	\$390,948.62	\$211,920.84	\$52,174.76	\$301,680.99	\$0.00	\$956,725.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,751.91	\$0.00	\$629,751.91	\$390,948.62	\$211,920.84	\$52,174.76	\$301,680.99	\$0.00	\$956,725.21
CUMULATIVE	SAM II	\$629,751.91	\$0.00	\$629,751.91	\$390,948.62	\$211,920.84	\$52,174.76	\$301,680.99	\$0.00	\$956,725.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,751.91	\$0.00	\$629,751.91	\$390,948.62	\$211,920.84	\$52,174.76	\$301,680.99	\$0.00	\$956,725.21

Cash Balance:	(\$326,973.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$326,973.30)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93991

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,663.01)	\$0.00	(\$3,663.01)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,663.01)	\$0.00	(\$3,663.01)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.99	\$0.00	\$233.99

Cash Balance: (\$233.99)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$233.99)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$400.80	\$210.53	\$319.07	\$25.61	\$0.00	\$956.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$400.80	\$210.53	\$319.07	\$25.61	\$0.00	\$956.01
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$218,439.16	\$136,668.39	\$214,881.41	(\$2,678,060.37)	\$0.00	(\$2,108,071.41)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$218,439.16	\$136,668.39	\$214,881.41	(\$2,678,060.37)	\$0.00	(\$2,108,071.41)
CUMULATIVE	SAM II	\$0.00	\$337.52	\$337.52	\$5,427,672.62	\$3,348,935.30	\$1,761,378.45	(\$9,927,979.44)	\$0.00	\$610,006.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,427,672.62	\$3,348,935.30	\$1,761,378.45	(\$9,927,979.44)	\$0.00	\$610,006.93

Cash Balance:	(\$609,669.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$609,669.41)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$437,193.25	\$0.00	\$437,193.25	\$19,317.98	\$11,540.34	\$8,284.26	(\$279,216.51)	\$0.00	(\$240,073.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$437,193.25	\$0.00	\$437,193.25	\$19,317.98	\$11,540.34	\$8,284.26	(\$279,216.51)	\$0.00	(\$240,073.93)
CURRENT FUND	SAM II	\$49,690,297.09	\$0.00	\$49,690,297.09	\$75,295.74	\$43,544.88	\$26,063.05	\$48,868,126.24	\$0.00	\$49,013,029.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,690,297.09	\$0.00	\$49,690,297.09	\$75,295.74	\$43,544.88	\$26,063.05	\$48,868,126.24	\$0.00	\$49,013,029.91
CUMULATIVE	SAM II	\$118,522,242.63	\$0.00	\$118,522,242.63	\$163,844.95	\$94,201.10	\$44,696.76	\$117,542,232.64	\$0.00	\$117,844,975.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,522,242.63	\$0.00	\$118,522,242.63	\$163,844.95	\$94,201.10	\$44,696.76	\$117,542,232.64	\$0.00	\$117,844,975.45

Cash Balance:	\$677,267.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$677,267.18</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$571,465.67	\$0.00	\$653,183.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,047,905.19	\$0.00	\$2,047,905.19	\$38,531.47	\$24,721.01	\$18,465.00	\$571,465.67	\$0.00	\$653,183.15
CUMULATIVE	SAM II	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,327,983.95	\$0.00	\$5,264,460.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099,545.19	\$0.00	\$4,099,545.19	\$983,770.25	\$629,196.85	\$323,508.95	\$3,327,983.95	\$0.00	\$5,264,460.00

Cash Balance:	(\$1,164,914.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,164,914.81)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$24,248.48	\$14,409.21	\$7,729.59	\$935.41	\$0.00	\$47,322.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$24,248.48	\$14,409.21	\$7,729.59	\$935.41	\$0.00	\$47,322.69
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$72,530.28	\$43,508.64	\$20,801.37	(\$103,787.97)	\$0.00	\$33,052.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$72,530.28	\$43,508.64	\$20,801.37	(\$103,787.97)	\$0.00	\$33,052.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$232,571.19	\$136,758.27	\$65,613.41	(\$296,307.80)	\$0.00	\$138,635.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$232,571.19	\$136,758.27	\$65,613.41	(\$296,307.80)	\$0.00	\$138,635.07

Cash Balance:	(\$138,635.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138,635.07)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$508,606.85	\$0.00	\$508,606.85	\$0.00	\$0.00	\$0.00	\$608,872.33	\$0.00	\$608,872.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$508,606.85	\$0.00	\$508,606.85	\$0.00	\$0.00	\$0.00	\$608,872.33	\$0.00	\$608,872.33
CURRENT-FY	SAM II	\$1,620,787.81	\$0.00	\$1,620,787.81	\$0.00	\$0.00	\$0.00	\$1,756,085.07	\$0.00	\$1,756,085.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,620,787.81	\$0.00	\$1,620,787.81	\$0.00	\$0.00	\$0.00	\$1,756,085.07	\$0.00	\$1,756,085.07
CUMULATIVE	SAM II	\$3,035,497.47	\$0.00	\$3,035,497.47	\$0.00	\$0.00	\$0.00	\$3,170,794.73	\$0.00	\$3,170,794.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,035,497.47	\$0.00	\$3,035,497.47	\$0.00	\$0.00	\$0.00	\$3,170,794.73	\$0.00	\$3,170,794.73

Cash Balance:	(\$135,297.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$135,297.26)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$27,721.47	\$0.00	\$27,721.47	\$0.00	\$0.00	\$0.00	\$66,205.39	\$0.00	\$66,205.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,721.47	\$0.00	\$27,721.47	\$0.00	\$0.00	\$0.00	\$66,205.39	\$0.00	\$66,205.39
CURRENT-FY	SAM II	\$211,787.42	\$0.00	\$211,787.42	\$0.00	\$0.00	\$0.00	\$250,271.34	\$0.00	\$250,271.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,787.42	\$0.00	\$211,787.42	\$0.00	\$0.00	\$0.00	\$250,271.34	\$0.00	\$250,271.34
CUMULATIVE	SAM II	\$581,529.97	\$0.00	\$581,529.97	\$0.00	\$0.00	\$0.00	\$620,013.89	\$0.00	\$620,013.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,529.97	\$0.00	\$581,529.97	\$0.00	\$0.00	\$0.00	\$620,013.89	\$0.00	\$620,013.89

Cash Balance:	(\$38,483.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,483.92)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$75,518.43	\$0.00	\$75,518.43	\$0.00	\$0.00	\$0.00	\$168,561.13	\$0.00	\$168,561.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,518.43	\$0.00	\$75,518.43	\$0.00	\$0.00	\$0.00	\$168,561.13	\$0.00	\$168,561.13
CURRENT-FY	SAM II	\$1,357,588.73	\$0.00	\$1,357,588.73	\$0.00	\$0.00	\$0.00	\$1,450,631.43	\$0.00	\$1,450,631.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,357,588.73	\$0.00	\$1,357,588.73	\$0.00	\$0.00	\$0.00	\$1,450,631.43	\$0.00	\$1,450,631.43
CUMULATIVE	SAM II	\$2,188,645.57	\$0.00	\$2,188,645.57	\$0.00	\$0.00	\$0.00	\$2,281,688.27	\$0.00	\$2,281,688.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,188,645.57	\$0.00	\$2,188,645.57	\$0.00	\$0.00	\$0.00	\$2,281,688.27	\$0.00	\$2,281,688.27

Cash Balance:	(\$93,042.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93,042.70)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,796.30	\$0.00	\$12,796.30	\$0.00	\$0.00	\$0.00	\$15,968.75	\$0.00	\$15,968.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,796.30	\$0.00	\$12,796.30	\$0.00	\$0.00	\$0.00	\$15,968.75	\$0.00	\$15,968.75
CURRENT-FY	SAM II	\$26,442.67	\$0.00	\$26,442.67	\$0.00	\$0.00	\$0.00	\$29,615.12	\$0.00	\$29,615.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,442.67	\$0.00	\$26,442.67	\$0.00	\$0.00	\$0.00	\$29,615.12	\$0.00	\$29,615.12
CUMULATIVE	SAM II	\$60,541.46	\$0.00	\$60,541.46	\$0.00	\$0.00	\$0.00	\$63,713.91	\$0.00	\$63,713.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,541.46	\$0.00	\$60,541.46	\$0.00	\$0.00	\$0.00	\$63,713.91	\$0.00	\$63,713.91
Cash Balance:										(\$3,172.45)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$3,172.45)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$159,648.32	\$0.00	\$159,648.32	\$0.00	\$0.00	\$0.00	\$179,912.62	\$0.00	\$179,912.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,648.32	\$0.00	\$159,648.32	\$0.00	\$0.00	\$0.00	\$179,912.62	\$0.00	\$179,912.62
CURRENT-FY	SAM II	\$331,569.20	\$0.00	\$331,569.20	\$0.00	\$0.00	\$0.00	\$351,833.50	\$0.00	\$351,833.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,569.20	\$0.00	\$331,569.20	\$0.00	\$0.00	\$0.00	\$351,833.50	\$0.00	\$351,833.50
CUMULATIVE	SAM II	\$729,605.25	\$0.00	\$729,605.25	\$0.00	\$0.00	\$0.00	\$749,869.55	\$0.00	\$749,869.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$729,605.25	\$0.00	\$729,605.25	\$0.00	\$0.00	\$0.00	\$749,869.55	\$0.00	\$749,869.55

Cash Balance:	(\$20,264.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,264.30)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$30,753.53	\$0.00	\$30,753.53	\$10,250.25	\$5,551.90	\$0.00	\$14,967.38	\$0.00	\$30,769.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,753.53	\$0.00	\$30,753.53	\$10,250.25	\$5,551.90	\$0.00	\$14,967.38	\$0.00	\$30,769.53
CURRENT - F	SAM II	\$81,992.32	\$0.00	\$81,992.32	\$30,355.46	\$16,595.63	\$0.00	\$36,411.23	\$0.00	\$83,362.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,992.32	\$0.00	\$81,992.32	\$30,355.46	\$16,595.63	\$0.00	\$36,411.23	\$0.00	\$83,362.32
CUMULATIVE	SAM II	\$266,809.27	\$0.00	\$266,809.27	\$114,178.77	\$64,277.38	\$0.00	\$89,723.12	\$0.00	\$268,179.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266,809.27	\$0.00	\$266,809.27	\$114,178.77	\$64,277.38	\$0.00	\$89,723.12	\$0.00	\$268,179.27

Cash Balance:	(\$1,370.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,370.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,179.68	\$0.00	\$6,179.68	\$3,799.00	\$2,380.68	\$0.00	\$0.00	\$0.00	\$6,179.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,179.68	\$0.00	\$6,179.68	\$3,799.00	\$2,380.68	\$0.00	\$0.00	\$0.00	\$6,179.68
CURRENT-FY	SAM II	\$18,764.75	\$0.00	\$18,764.75	\$11,397.00	\$7,130.09	\$0.00	\$237.66	\$0.00	\$18,764.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,764.75	\$0.00	\$18,764.75	\$11,397.00	\$7,130.09	\$0.00	\$237.66	\$0.00	\$18,764.75
CUMULATIVE	SAM II	\$75,436.34	\$0.00	\$75,436.34	\$43,688.50	\$27,016.15	\$0.00	\$4,731.69	\$0.00	\$75,436.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,436.34	\$0.00	\$75,436.34	\$43,688.50	\$27,016.15	\$0.00	\$4,731.69	\$0.00	\$75,436.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,737.44	\$0.00	\$269,737.44	\$0.00	\$0.00	\$383.28	\$269,354.16	\$0.00	\$269,737.44
CUMULATIVE	SAM II	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,946,610.84	\$0.00	\$1,946,610.84	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$0.00	\$1,946,610.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$163.60)	\$0.00	(\$163.60)	\$288,410.88	\$169,473.34	\$86,955.56	\$21,883.13	\$0.00	\$566,722.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$163.60)	\$0.00	(\$163.60)	\$288,410.88	\$169,473.34	\$86,955.56	\$21,883.13	\$0.00	\$566,722.91
CURRENT-FY	SAM II	\$684,572.38	\$163.60	\$684,735.98	\$862,197.72	\$505,753.38	\$264,531.04	\$61,386.87	\$0.00	\$1,693,869.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,572.38	\$163.60	\$684,735.98	\$862,197.72	\$505,753.38	\$264,531.04	\$61,386.87	\$0.00	\$1,693,869.01
CUMULATIVE	SAM II	\$5,283,729.71	\$172.60	\$5,283,902.31	\$3,261,236.72	\$1,899,356.93	\$938,022.31	\$194,419.38	\$0.00	\$6,293,035.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,729.71	\$172.60	\$5,283,902.31	\$3,261,236.72	\$1,899,356.93	\$938,022.31	\$194,419.38	\$0.00	\$6,293,035.34

Cash Balance:	(\$1,009,133.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,009,133.03)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$834,707.21	\$0.00	\$834,707.21	\$425,207.79	\$247,674.66	\$100,472.79	\$31,103.68	\$0.00	\$804,458.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$834,707.21	\$0.00	\$834,707.21	\$425,207.79	\$247,674.66	\$100,472.79	\$31,103.68	\$0.00	\$804,458.92
CURRENT-FY	SAM II	\$2,165,501.76	\$218.14	\$2,165,719.90	\$1,120,272.73	\$648,748.10	\$314,332.14	\$91,735.56	\$0.00	\$2,175,088.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,165,501.76	\$218.14	\$2,165,719.90	\$1,120,272.73	\$648,748.10	\$314,332.14	\$91,735.56	\$0.00	\$2,175,088.53
CUMULATIVE	SAM II	\$8,608,051.15	\$230.14	\$8,608,281.29	\$4,456,561.67	\$2,563,944.75	\$1,267,383.45	\$329,760.05	\$0.00	\$8,617,649.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,608,051.15	\$230.14	\$8,608,281.29	\$4,456,561.67	\$2,563,944.75	\$1,267,383.45	\$329,760.05	\$0.00	\$8,617,649.92

Cash Balance:	(\$9,368.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,368.63)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$129.55)	(\$81.36)	\$20.82	\$0.00	\$0.00	(\$190.09)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$129.55)	(\$81.36)	\$20.82	\$0.00	\$0.00	(\$190.09)
CURRENT-FY	SAM II	\$100,551.96	\$0.00	\$100,551.96	\$0.00	(\$0.01)	\$4,614.98	\$103.80	\$0.00	\$4,718.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,551.96	\$0.00	\$100,551.96	\$0.00	(\$0.01)	\$4,614.98	\$103.80	\$0.00	\$4,718.77
CUMULATIVE	SAM II	\$918,738.45	\$0.00	\$918,738.45	\$184,040.28	\$94,561.05	\$56,037.95	\$145,401.97	\$0.00	\$480,041.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918,738.45	\$0.00	\$918,738.45	\$184,040.28	\$94,561.05	\$56,037.95	\$145,401.97	\$0.00	\$480,041.25

Cash Balance:	\$438,697.20
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,853,890.38</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,675,432.73	\$3,229.01	\$1,678,661.74	\$138,897.49	\$84,149.63	\$47,922.07	\$5,493,040.08	\$0.00	\$5,764,009.27
	Adjustments	\$3,095,713.89	\$381,730.45	\$3,477,444.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,771,146.62	\$384,959.46	\$5,156,106.08	\$138,897.49	\$84,149.63	\$47,922.07	\$5,493,040.08	\$0.00	\$5,764,009.27
CURRENT - FY	SAM II	\$3,653,652.05	\$6,953.63	\$3,660,605.68	\$427,375.29	\$258,965.75	\$146,507.65	\$16,686,852.58	\$0.00	\$17,519,701.27
	Adjustments	\$8,021,363.10	\$5,834,095.45	\$13,855,458.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,675,015.15	\$5,841,049.08	\$17,516,064.23	\$427,375.29	\$258,965.75	\$146,507.65	\$16,686,852.58	\$0.00	\$17,519,701.27
CUMULATIVE	SAM II	\$18,914,191.43	\$183,482.86	\$19,097,674.29	\$1,708,107.35	\$1,020,387.00	\$538,587.74	\$67,260,864.57	\$0.00	\$70,527,946.66
	Adjustments	\$21,997,479.52	\$29,544,347.33	\$51,541,826.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,911,670.95	\$29,727,830.19	\$70,639,501.14	\$1,708,107.35	\$1,020,387.00	\$538,587.74	\$67,260,864.57	\$0.00	\$70,527,946.66

Cash Balance:	\$111,554.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,554.48</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$746,989.32)	\$0.00	(\$746,989.32)	\$0.00	\$0.00	\$0.00	(\$1,348,141.10)	\$0.00	(\$1,348,141.10)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$746,989.32)	\$0.00	(\$746,989.32)	\$0.00	\$0.00	\$0.00	(\$1,348,141.10)	\$0.00	(\$1,348,141.10)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,333.13)	\$0.00	(\$6,333.13)	\$667.75	\$418.25	\$670.27	\$0.00	\$0.00	\$1,756.27
CUMULATIVE	SAM II	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,529.84	\$0.00	\$65,529.84	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$0.00	\$64,287.50

Cash Balance:	\$1,242.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,242.34</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,112.31	\$0.00	\$3,112.31	\$757.68	\$470.94	\$768.01	\$0.00	\$0.00	\$1,996.63
CUMULATIVE	SAM II	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,289.36	\$0.00	\$28,289.36	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$0.00	\$28,985.99

Cash Balance:	(\$696.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$696.63)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$36,214.28	\$0.00	\$36,214.28	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$0.00	\$7,212.75
CUMULATIVE									
SAM II	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$123,003.51	\$0.00	\$123,003.51	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$0.00	\$126,368.26

Cash Balance:	(\$3,364.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,364.75)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.99	\$0.00	\$705.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.99	\$0.00	\$705.99
CURRENT - FY	SAM II	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,652.08	\$0.00	\$14,652.08	\$1,000.27	\$648.03	\$908.64	\$10,989.39	\$0.00	\$13,546.33
CUMULATIVE	SAM II	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,933.73	\$0.00	\$168,933.73	\$15,787.05	\$10,173.68	\$5,199.65	\$144,019.68	\$0.00	\$175,180.06

Cash Balance:	(\$6,246.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,246.33)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,683.06	\$0.00	\$13,683.06	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$0.00	\$22,658.49
CUMULATIVE	SAM II	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,973.17	\$0.00	\$414,973.17	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$0.00	\$420,931.66

Cash Balance:	(\$5,958.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,958.49)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.18	\$0.00	\$58.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.18	\$0.00	\$58.18
CURRENT - F Y	SAM II	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,039.30	\$0.00	\$134,039.30	\$32,533.40	\$18,862.35	\$23,383.75	\$16,098.81	\$0.00	\$90,878.31
CUMULATIVE	SAM II	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560,289.93	\$0.00	\$1,560,289.93	\$785,170.73	\$450,420.24	\$184,060.25	\$170,217.02	\$0.00	\$1,589,868.24

Cash Balance:	(\$29,578.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,578.31)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.42	\$0.00	\$0.00	\$171.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.42	\$0.00	\$0.00	\$171.42
CURRENT - F Y	SAM II	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$160.97)	\$0.00	(\$160.97)	\$0.00	\$0.00	\$2,428.08	\$0.00	\$0.00	\$2,428.08
CUMULATIVE	SAM II	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,024.65	\$0.00	\$27,024.65	\$0.00	\$0.00	\$28,489.79	\$0.00	\$0.00	\$28,489.79

Cash Balance:	(\$1,465.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,465.14)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,892.86)	\$0.00	(\$11,892.86)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$0.00	\$13,516.96
CUMULATIVE	SAM II	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,377.86	\$0.00	\$272,377.86	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$0.00	\$272,194.82

Cash Balance:	\$183.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$183.04</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,055,482.85	\$0.00	\$1,243,808.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566,242.42	\$0.00	\$566,242.42	\$73,459.49	\$47,341.78	\$67,524.59	\$1,055,482.85	\$0.00	\$1,243,808.71
CUMULATIVE	SAM II	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,005,995.88	\$0.00	\$7,598,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,687,726.47	\$0.00	\$7,687,726.47	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,005,995.88	\$0.00	\$7,598,152.33

Cash Balance:	\$89,574.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$89,574.14</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$0.00	\$11.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$0.00	\$11.87
CURRENT - FY	SAM II	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$566.87	\$0.00	\$566.87	\$508.30	\$294.72	\$548.26	\$0.00	\$0.00	\$1,351.28
CUMULATIVE	SAM II	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,679.66	\$0.00	\$30,679.66	\$14,654.92	\$9,930.86	\$4,932.54	\$1,112.62	\$0.00	\$30,630.94

Cash Balance:	\$48.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.72</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$0.00	\$11.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$0.00	\$11.87
CURRENT - F Y	SAM II	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,444.56	\$0.00	\$1,444.56	\$959.53	\$620.47	\$850.87	\$0.00	\$0.00	\$2,430.87
CUMULATIVE	SAM II	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,125.71	\$0.00	\$44,125.71	\$21,475.04	\$14,796.38	\$7,272.55	\$1,112.61	\$0.00	\$44,656.58

Cash Balance:	(\$530.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$530.87)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$557,763.12	\$0.00	\$663,244.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665,043.91	\$0.00	\$665,043.91	\$41,107.03	\$27,183.69	\$37,190.40	\$557,763.12	\$0.00	\$663,244.24
CUMULATIVE	SAM II	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,082,909.95	\$0.00	\$5,041,229.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,570,475.71	\$0.00	\$5,570,475.71	\$993,061.11	\$638,140.53	\$327,118.23	\$3,082,909.95	\$0.00	\$5,041,229.82

Cash Balance:	\$529,245.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$529,245.89</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$53,622.38	\$0.00	\$53,622.38	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$0.00	\$29,475.50
CUMULATIVE									
SAM II	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$507,506.77	\$0.00	\$507,506.77	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$0.00	\$518,782.27

Cash Balance:	(\$11,275.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,275.50)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$276,128.23	\$0.00	\$324,642.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,692.78	\$0.00	\$140,692.78	\$18,541.48	\$11,984.20	\$17,988.64	\$276,128.23	\$0.00	\$324,642.55
CUMULATIVE	SAM II	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$999,225.38	\$0.00	\$1,892,750.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,918,136.60	\$0.00	\$1,918,136.60	\$456,572.67	\$287,692.65	\$149,260.22	\$999,225.38	\$0.00	\$1,892,750.92

Cash Balance:	\$25,385.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,385.68</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$139,677.62	\$0.00	\$164,510.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,031.68	\$0.00	\$54,031.68	\$9,419.69	\$6,245.13	\$9,167.96	\$139,677.62	\$0.00	\$164,510.40
CUMULATIVE	SAM II	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$553,722.91	\$0.00	\$1,052,294.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,068,661.37	\$0.00	\$1,068,661.37	\$252,220.52	\$163,053.84	\$83,296.88	\$553,722.91	\$0.00	\$1,052,294.15

Cash Balance:	\$16,367.22
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,367.22</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,814.58)	\$0.00	(\$4,814.58)	\$228.77	\$85.29	\$177.64	\$0.00	\$0.00	\$491.70
CUMULATIVE	SAM II	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,446.83	\$0.00	\$11,446.83	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$0.00	\$10,638.54

Cash Balance:	\$808.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$808.29</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,748.51	\$0.00	\$24,748.51	\$12,513.13	\$6,837.14	\$3,787.70	\$2,031.75	\$0.00	\$25,169.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,748.51	\$0.00	\$24,748.51	\$12,513.13	\$6,837.14	\$3,787.70	\$2,031.75	\$0.00	\$25,169.72
C U R R E N T - F Y	SAM II	\$76,050.22	\$0.00	\$76,050.22	\$37,931.60	\$20,817.85	\$11,453.96	\$6,378.67	\$0.00	\$76,582.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,050.22	\$0.00	\$76,050.22	\$37,931.60	\$20,817.85	\$11,453.96	\$6,378.67	\$0.00	\$76,582.08
C U M U L A T I V E	SAM II	\$351,041.74	\$0.00	\$351,041.74	\$181,453.56	\$96,735.05	\$51,592.09	\$21,792.90	\$0.00	\$351,573.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,041.74	\$0.00	\$351,041.74	\$181,453.56	\$96,735.05	\$51,592.09	\$21,792.90	\$0.00	\$351,573.60

Cash Balance:	(\$531.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$531.86)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$96,298.44	\$0.00	\$96,298.44	\$12,850.97	\$7,083.95	\$2,348.94	\$133.42	\$0.00	\$22,417.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,298.44	\$0.00	\$96,298.44	\$12,850.97	\$7,083.95	\$2,348.94	\$133.42	\$0.00	\$22,417.28
CURRENT - F Y	SAM II	\$96,298.44	\$0.00	\$96,298.44	\$32,142.30	\$17,654.70	\$9,369.71	\$133.42	\$0.00	\$59,300.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,298.44	\$0.00	\$96,298.44	\$32,142.30	\$17,654.70	\$9,369.71	\$133.42	\$0.00	\$59,300.13
CUMULATIVE	SAM II	\$238,054.47	\$0.00	\$238,054.47	\$127,061.32	\$69,183.39	\$35,108.69	\$2,047.41	\$0.00	\$233,400.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,054.47	\$0.00	\$238,054.47	\$127,061.32	\$69,183.39	\$35,108.69	\$2,047.41	\$0.00	\$233,400.81

Cash Balance: \$4,653.66

Transfer In: \$657,335.28

Transfer Out: \$0.00

Ending Balance: \$661,988.94

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$6,857.55	\$3,911.85	\$2,424.66	\$1,089.13	\$0.00	\$14,283.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,857.55	\$3,911.85	\$2,424.66	\$1,089.13	\$0.00	\$14,283.19
CURRENT - F Y	SAM II	\$86,156.60	\$0.00	\$86,156.60	\$22,275.08	\$12,692.10	\$7,646.13	\$3,964.32	\$0.00	\$46,577.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,156.60	\$0.00	\$86,156.60	\$22,275.08	\$12,692.10	\$7,646.13	\$3,964.32	\$0.00	\$46,577.63
CUMULATIVE	SAM II	\$190,780.07	\$0.00	\$190,780.07	\$71,361.50	\$40,109.49	\$19,974.78	\$10,394.95	\$0.00	\$141,840.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,780.07	\$0.00	\$190,780.07	\$71,361.50	\$40,109.49	\$19,974.78	\$10,394.95	\$0.00	\$141,840.72

Cash Balance:	\$48,939.35
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$780,494.59</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,564.49	\$1,233.63	\$735.64	\$0.00	\$0.00	\$3,533.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,564.49	\$1,233.63	\$735.64	\$0.00	\$0.00	\$3,533.76
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$0.00	\$12,177.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$0.00	\$12,177.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$0.00	\$12,177.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,975.42	\$4,704.62	\$1,497.56	\$0.00	\$0.00	\$12,177.60

Cash Balance:	(\$12,177.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,177.60)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20210630 to 20220629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,486.79	\$1,396.89	\$789.56	\$21.29	\$0.00	\$4,694.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,486.79	\$1,396.89	\$789.56	\$21.29	\$0.00	\$4,694.53
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$0.00	\$12,504.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$0.00	\$12,504.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$0.00	\$12,504.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,845.45	\$3,812.26	\$1,287.04	\$559.28	\$0.00	\$12,504.03

Cash Balance:	(\$12,504.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,504.03)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$696.77	\$396.48	\$109.15	\$0.00	\$0.00	\$1,202.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$696.77	\$396.48	\$109.15	\$0.00	\$0.00	\$1,202.40
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$0.00	\$1,776.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$0.00	\$1,776.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$0.00	\$1,776.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,062.52	\$605.23	\$109.15	\$0.00	\$0.00	\$1,776.90

Cash Balance:	(\$1,776.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,776.90)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22DRNRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,042.28	\$618.14	\$336.35	\$0.00	\$0.00	\$1,996.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,042.28	\$618.14	\$336.35	\$0.00	\$0.00	\$1,996.77
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$0.00	\$3,803.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$0.00	\$3,803.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$0.00	\$3,803.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,181.21	\$1,280.34	\$342.14	\$0.00	\$0.00	\$3,803.69

Cash Balance:	(\$3,803.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,803.69)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$42,823.28)	\$355.46	(\$42,467.82)	\$479,501.03	\$242,741.20	\$0.00	\$232,427.52	\$0.00	\$954,669.75
	Adjustments	\$923,901.45	\$0.00	\$923,901.45	\$0.00	\$0.00	\$0.00	(\$6,443.74)	\$0.00	(\$6,443.74)
	Total	\$881,078.17	\$355.46	\$881,433.63	\$479,501.03	\$242,741.20	\$0.00	\$225,983.78	\$0.00	\$948,226.01
C U R R E N T - F Y	SAM II	(\$46,738.33)	\$3,029.36	(\$43,708.97)	\$1,416,180.77	\$734,976.96	\$0.00	\$625,010.53	\$0.00	\$2,776,168.26
	Adjustments	\$2,827,649.11	\$68,705.09	\$2,896,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,780,910.78	\$71,734.45	\$2,852,645.23	\$1,416,180.77	\$734,976.96	\$0.00	\$625,010.53	\$0.00	\$2,776,168.26
C U M U L A T I V E	SAM II	(\$46,738.33)	\$3,029.36	(\$43,708.97)	\$1,416,180.77	\$734,976.96	\$0.00	\$625,010.53	\$0.00	\$2,776,168.26
	Adjustments	\$2,827,649.11	\$68,705.09	\$2,896,354.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,780,910.78	\$71,734.45	\$2,852,645.23	\$1,416,180.77	\$734,976.96	\$0.00	\$625,010.53	\$0.00	\$2,776,168.26

Cash Balance:	\$76,476.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76,476.97</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,938.28	\$0.00	\$0.00	\$19,938.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,938.28	\$0.00	\$0.00	\$19,938.28
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,509.11	\$0.00	\$0.00	\$31,509.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,509.11	\$0.00	\$0.00	\$31,509.11
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,509.11	\$0.00	\$0.00	\$31,509.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,509.11	\$0.00	\$0.00	\$31,509.11

Cash Balance:	(\$31,509.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$31,509.11)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$412,052.97	\$259,967.61	\$124,843.54	\$43,901.15	\$0.00	\$840,765.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$412,052.97	\$259,967.61	\$124,843.54	\$43,901.15	\$0.00	\$840,765.27
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,064,568.19	\$670,082.73	\$202,163.56	\$96,324.59	\$0.00	\$2,033,139.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,064,568.19	\$670,082.73	\$202,163.56	\$96,324.59	\$0.00	\$2,033,139.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,064,568.19	\$670,082.73	\$202,163.56	\$96,324.59	\$0.00	\$2,033,139.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,064,568.19	\$670,082.73	\$202,163.56	\$96,324.59	\$0.00	\$2,033,139.07

Cash Balance:	(\$2,033,139.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,033,139.07)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20210701 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$455,802.00	\$0.00	\$455,802.00	\$70,669.73	\$46,093.51	\$24,965.77	\$163,830.92	\$0.00	\$305,559.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455,802.00	\$0.00	\$455,802.00	\$70,669.73	\$46,093.51	\$24,965.77	\$163,830.92	\$0.00	\$305,559.93
CURRENT - F Y	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$0.00	\$625,786.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$0.00	\$625,786.02
CUMULATIVE	SAM II	\$1,139,505.00	\$0.00	\$1,139,505.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$0.00	\$625,786.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,139,505.00	\$0.00	\$1,139,505.00	\$179,733.51	\$116,617.12	\$34,121.44	\$295,313.95	\$0.00	\$625,786.02

Cash Balance:	\$513,718.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$513,718.98</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$190,473.54	\$0.00	\$190,473.54	\$1,436.03	\$790.28	\$365.91	\$158,278.98	\$0.00	\$160,871.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,473.54	\$0.00	\$190,473.54	\$1,436.03	\$790.28	\$365.91	\$158,278.98	\$0.00	\$160,871.20
CURRENT-FY	SAM II	\$234,132.00	\$0.00	\$234,132.00	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$0.00	\$234,132.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,132.00	\$0.00	\$234,132.00	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$0.00	\$234,132.00
CUMULATIVE	SAM II	\$234,132.00	\$0.00	\$234,132.00	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$0.00	\$234,132.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,132.00	\$0.00	\$234,132.00	\$3,009.40	\$1,677.07	\$467.42	\$228,978.11	\$0.00	\$234,132.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$26,203.99	\$16,671.60	\$6,887.32	\$32,431.34	\$0.00	\$82,194.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,203.99	\$16,671.60	\$6,887.32	\$32,431.34	\$0.00	\$82,194.25
CURRENT - F Y	SAM II	\$99,067.25	\$0.00	\$99,067.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$0.00	\$198,762.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,067.25	\$0.00	\$99,067.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$0.00	\$198,762.41
CUMULATIVE	SAM II	\$99,067.25	\$0.00	\$99,067.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$0.00	\$198,762.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,067.25	\$0.00	\$99,067.25	\$64,555.35	\$39,223.48	\$11,571.42	\$83,412.16	\$0.00	\$198,762.41

Cash Balance:	(\$99,695.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$99,695.16)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$1,347.50	\$852.43	\$417.94	\$3,444.78	\$0.00	\$6,062.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$1,347.50	\$852.43	\$417.94	\$3,444.78	\$0.00	\$6,062.65
CURRENT - F Y	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$0.00	\$9,571.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$0.00	\$9,571.06
CUMULATIVE	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$0.00	\$9,571.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$3,368.75	\$2,130.64	\$626.89	\$3,444.78	\$0.00	\$9,571.06

Cash Balance:	\$2,928.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,928.94</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.78	\$483.18	\$0.00	\$3,450.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$1,532.80	\$961.22	\$473.78	\$483.18	\$0.00	\$3,450.98
CURRENT - F Y	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$0.00	\$7,428.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$0.00	\$7,428.13
CUMULATIVE	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$0.00	\$7,428.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$3,832.00	\$2,402.31	\$710.64	\$483.18	\$0.00	\$7,428.13

Cash Balance:	(\$1,928.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,928.13)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,600.00	\$0.00	\$9,600.00	\$4,038.47	\$2,641.93	\$1,263.06	(\$27,690.52)	\$0.00	(\$19,747.06)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,600.00	\$0.00	\$9,600.00	\$4,038.47	\$2,641.93	\$1,263.06	(\$27,690.52)	\$0.00	(\$19,747.06)
CURRENT-FY	SAM II	\$24,000.00	\$0.00	\$24,000.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$0.00	\$18,637.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,000.00	\$0.00	\$24,000.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$0.00	\$18,637.02
CUMULATIVE	SAM II	\$24,000.00	\$0.00	\$24,000.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$0.00	\$18,637.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,000.00	\$0.00	\$24,000.00	\$10,107.08	\$6,620.91	\$1,909.03	\$0.00	\$0.00	\$18,637.02

Cash Balance:	\$5,362.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,362.98</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$12,800.00	\$0.00	\$12,800.00	\$1,643.84	\$1,091.05	\$502.88	\$13,286.99	\$0.00	\$16,524.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,800.00	\$0.00	\$12,800.00	\$1,643.84	\$1,091.05	\$502.88	\$13,286.99	\$0.00	\$16,524.76
CURRENT FUND	SAM II	\$32,000.00	\$0.00	\$32,000.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$0.00	\$21,005.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,000.00	\$0.00	\$32,000.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$0.00	\$21,005.58
CUMULATIVE	SAM II	\$32,000.00	\$0.00	\$32,000.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$0.00	\$21,005.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,000.00	\$0.00	\$32,000.00	\$4,164.82	\$2,758.06	\$795.71	\$13,286.99	\$0.00	\$21,005.58

Cash Balance:	\$10,994.42
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,994.42</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,600.00	\$0.00	\$31,600.00	\$17,397.28	\$11,799.48	\$5,837.54	\$5,639.22	\$0.00	\$40,673.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,600.00	\$0.00	\$31,600.00	\$17,397.28	\$11,799.48	\$5,837.54	\$5,639.22	\$0.00	\$40,673.52
CURRENT - F Y	SAM II	\$79,000.00	\$0.00	\$79,000.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$0.00	\$100,622.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,000.00	\$0.00	\$79,000.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$0.00	\$100,622.40
CUMULATIVE	SAM II	\$79,000.00	\$0.00	\$79,000.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$0.00	\$100,622.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,000.00	\$0.00	\$79,000.00	\$45,451.63	\$30,809.78	\$8,942.28	\$15,418.71	\$0.00	\$100,622.40

Cash Balance:	(\$21,622.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,622.40)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$118,800.00	\$0.00	\$118,800.00	\$50,080.36	\$29,736.60	\$10,239.09	\$11,891.08	\$0.00	\$101,947.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,800.00	\$0.00	\$118,800.00	\$50,080.36	\$29,736.60	\$10,239.09	\$11,891.08	\$0.00	\$101,947.13
CURRENT FUND	SAM II	\$297,000.00	\$0.00	\$297,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$0.00	\$248,058.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,000.00	\$0.00	\$297,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$0.00	\$248,058.33
CUMULATIVE	SAM II	\$297,000.00	\$0.00	\$297,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$0.00	\$248,058.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,000.00	\$0.00	\$297,000.00	\$136,324.15	\$80,378.76	\$19,437.57	\$11,917.85	\$0.00	\$248,058.33

Cash Balance:	\$48,941.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48,941.67</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,034.97	\$0.00	\$0.00	\$2,034.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,034.97	\$0.00	\$0.00	\$2,034.97
CURRENT-FY	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,007.30	\$0.00	\$0.00	\$3,007.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,007.30	\$0.00	\$0.00	\$3,007.30
CUMULATIVE	SAM II	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,007.30	\$0.00	\$0.00	\$3,007.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,007.30	\$0.00	\$0.00	\$3,007.30

Cash Balance:	\$2,492.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,492.70</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXLEDSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$20,600.00	\$0.00	\$20,600.00	\$1,461.41	\$1,000.63	\$658.46	\$547.69	\$0.00	\$3,668.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,600.00	\$0.00	\$20,600.00	\$1,461.41	\$1,000.63	\$658.46	\$547.69	\$0.00	\$3,668.19
CURRENT-FY	SAM II	\$51,500.00	\$0.00	\$51,500.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$0.00	\$9,300.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,500.00	\$0.00	\$51,500.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$0.00	\$9,300.45
CUMULATIVE	SAM II	\$51,500.00	\$0.00	\$51,500.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$0.00	\$9,300.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,500.00	\$0.00	\$51,500.00	\$4,602.50	\$3,145.86	\$1,004.40	\$547.69	\$0.00	\$9,300.45

Cash Balance:	\$42,199.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$42,199.55</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$586,800.00	\$0.00	\$586,800.00	\$134,145.74	\$86,374.18	\$46,637.73	\$0.00	\$0.00	\$267,157.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$586,800.00	\$0.00	\$586,800.00	\$134,145.74	\$86,374.18	\$46,637.73	\$0.00	\$0.00	\$267,157.65
CURRENT - F Y	SAM II	\$1,467,000.00	\$0.00	\$1,467,000.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$0.00	\$618,397.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,467,000.00	\$0.00	\$1,467,000.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$0.00	\$618,397.27
CUMULATIVE	SAM II	\$1,467,000.00	\$0.00	\$1,467,000.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$0.00	\$618,397.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,467,000.00	\$0.00	\$1,467,000.00	\$337,055.41	\$217,815.68	\$63,526.18	\$0.00	\$0.00	\$618,397.27

Cash Balance:	\$848,602.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$848,602.73</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$834.36	\$568.61	\$295.95	\$37.84	\$0.00	\$1,736.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$834.36	\$568.61	\$295.95	\$37.84	\$0.00	\$1,736.76
CURRENT - F	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$0.00	\$4,515.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$0.00	\$4,515.55
CUMULATIVE	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$0.00	\$4,515.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$2,399.10	\$1,497.67	\$473.81	\$144.97	\$0.00	\$4,515.55

Cash Balance:	\$1,484.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,484.45</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,400.00	\$0.00	\$3,400.00	\$1,685.97	\$1,159.48	\$550.48	\$37.84	\$0.00	\$3,433.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,400.00	\$0.00	\$3,400.00	\$1,685.97	\$1,159.48	\$550.48	\$37.84	\$0.00	\$3,433.77
CURRENT - F	SAM II	\$8,500.00	\$0.00	\$8,500.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$0.00	\$7,905.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,500.00	\$0.00	\$8,500.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$0.00	\$7,905.42
CUMULATIVE	SAM II	\$8,500.00	\$0.00	\$8,500.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$0.00	\$7,905.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,500.00	\$0.00	\$8,500.00	\$4,198.57	\$2,777.14	\$784.74	\$144.97	\$0.00	\$7,905.42

Cash Balance:	\$594.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$594.58</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$425,200.00	\$0.00	\$425,200.00	\$82,525.94	\$54,206.90	\$25,642.51	\$154,044.00	\$0.00	\$316,419.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,200.00	\$0.00	\$425,200.00	\$82,525.94	\$54,206.90	\$25,642.51	\$154,044.00	\$0.00	\$316,419.35
CURRENT-FY	SAM II	\$1,063,000.00	\$0.00	\$1,063,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$0.00	\$586,472.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063,000.00	\$0.00	\$1,063,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$0.00	\$586,472.63
CUMULATIVE	SAM II	\$1,063,000.00	\$0.00	\$1,063,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$0.00	\$586,472.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063,000.00	\$0.00	\$1,063,000.00	\$194,013.15	\$127,749.20	\$35,154.78	\$229,555.50	\$0.00	\$586,472.63

Cash Balance:	\$476,527.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$476,527.37</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$38,800.00	\$0.00	\$38,800.00	\$25,946.19	\$15,164.00	\$4,866.27	\$16.00	\$0.00	\$45,992.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,800.00	\$0.00	\$38,800.00	\$25,946.19	\$15,164.00	\$4,866.27	\$16.00	\$0.00	\$45,992.46
CURRENT - F	SAM II	\$97,000.00	\$0.00	\$97,000.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$0.00	\$112,414.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,000.00	\$0.00	\$97,000.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$0.00	\$112,414.54
CUMULATIVE	SAM II	\$97,000.00	\$0.00	\$97,000.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$0.00	\$112,414.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,000.00	\$0.00	\$97,000.00	\$65,521.61	\$37,993.04	\$8,868.88	\$31.01	\$0.00	\$112,414.54

Cash Balance:	(\$15,414.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,414.54)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$146,200.00	\$0.00	\$146,200.00	\$36,091.25	\$23,247.99	\$11,877.44	\$0.00	\$0.00	\$71,216.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,200.00	\$0.00	\$146,200.00	\$36,091.25	\$23,247.99	\$11,877.44	\$0.00	\$0.00	\$71,216.68
CURRENT - F Y	SAM II	\$365,500.00	\$0.00	\$365,500.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$0.00	\$158,969.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,500.00	\$0.00	\$365,500.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$0.00	\$158,969.65
CUMULATIVE	SAM II	\$365,500.00	\$0.00	\$365,500.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$0.00	\$158,969.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,500.00	\$0.00	\$365,500.00	\$86,766.21	\$56,296.37	\$15,907.07	\$0.00	\$0.00	\$158,969.65

Cash Balance:	\$206,530.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$206,530.35</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$81,400.00	\$0.00	\$81,400.00	\$14,335.88	\$9,606.37	\$4,901.53	\$0.00	\$0.00	\$28,843.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,400.00	\$0.00	\$81,400.00	\$14,335.88	\$9,606.37	\$4,901.53	\$0.00	\$0.00	\$28,843.78
CURRENT - F Y	SAM II	\$203,500.00	\$0.00	\$203,500.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$0.00	\$68,840.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,500.00	\$0.00	\$203,500.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$0.00	\$68,840.28
CUMULATIVE	SAM II	\$203,500.00	\$0.00	\$203,500.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$0.00	\$68,840.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,500.00	\$0.00	\$203,500.00	\$36,948.17	\$24,723.64	\$7,168.47	\$0.00	\$0.00	\$68,840.28

Cash Balance:	\$134,659.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$134,659.72</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$808.05	\$313.16	\$191.21	\$0.00	\$0.00	\$1,312.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$808.05	\$313.16	\$191.21	\$0.00	\$0.00	\$1,312.42
CURRENT - F	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$0.00	\$2,780.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$0.00	\$2,780.35
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$0.00	\$2,780.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$1,814.80	\$700.72	\$264.83	\$0.00	\$0.00	\$2,780.35

Cash Balance:	(\$280.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$280.35)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
CURRENT-FY	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
CUMULATIVE	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,386.50	\$0.00	\$1,386.50

Cash Balance:	\$1,113.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,113.50</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$185.08)	\$0.00	(\$185.08)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$0.00	(\$185.08)
CUMULATIVE	SAM II	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,885.70	\$2,076.62	\$1,410,962.32	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$0.00	\$1,410,962.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$9,995.16	\$0.00	\$9,995.16	\$4,804.51	\$2,881.35	\$2,309.30	\$0.00	\$0.00	\$9,995.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,995.16	\$0.00	\$9,995.16	\$4,804.51	\$2,881.35	\$2,309.30	\$0.00	\$0.00	\$9,995.16
CURRENT - F Y	SAM II	\$41,405.96	\$0.00	\$41,405.96	\$19,923.27	\$12,047.24	\$7,043.65	\$2,391.80	\$0.00	\$41,405.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,405.96	\$0.00	\$41,405.96	\$19,923.27	\$12,047.24	\$7,043.65	\$2,391.80	\$0.00	\$41,405.96
CUMULATIVE	SAM II	\$75,120.42	\$0.00	\$75,120.42	\$38,393.72	\$23,671.75	\$10,663.15	\$2,391.80	\$0.00	\$75,120.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,120.42	\$0.00	\$75,120.42	\$38,393.72	\$23,671.75	\$10,663.15	\$2,391.80	\$0.00	\$75,120.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$19,313.17	\$0.00	\$19,313.17	\$0.00	\$0.00	\$10.67	\$19,302.50	\$0.00	\$19,313.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,313.17	\$0.00	\$19,313.17	\$0.00	\$0.00	\$10.67	\$19,302.50	\$0.00	\$19,313.17
C U M U L A T I V E	SAM II	\$136,333.88	\$0.00	\$136,333.88	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$0.00	\$136,333.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,333.88	\$0.00	\$136,333.88	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$0.00	\$136,333.88

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: 90TBSG006101

Grant Title: TRAUMATIC BRAIN INJURY-21

CFDA#: 93234

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
CURRENT - F Y	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
CUMULATIVE	SAM II	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$347.16	\$0.00	\$347.16	\$208.26	\$118.86	\$0.00	\$20.04	\$0.00	\$347.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTING

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.15	\$26.15	\$0.00	\$0.00	\$26.15	\$0.00	\$0.00	\$26.15
CUMULATIVE	SAM II	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$314.93	\$0.00	\$0.00	\$314.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$314.93	\$314.93	\$0.00	\$0.00	\$314.93	\$0.00	\$0.00	\$314.93
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20210930

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 *to* 20231015

Detailed Financial Statement - Fiscal Year 2023										
		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$17,808.22	\$0.00	\$17,808.22	\$8,675.60	\$5,349.43	\$2,886.15	\$897.04	\$0.00	\$17,808.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,808.22	\$0.00	\$17,808.22	\$8,675.60	\$5,349.43	\$2,886.15	\$897.04	\$0.00	\$17,808.22
CURRENT - FY	SAM II	\$53,039.07	\$0.00	\$53,039.07	\$26,519.74	\$16,309.88	\$8,500.05	\$1,709.40	\$0.00	\$53,039.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,039.07	\$0.00	\$53,039.07	\$26,519.74	\$16,309.88	\$8,500.05	\$1,709.40	\$0.00	\$53,039.07
CUMULATIVE	SAM II	\$173,581.51	\$0.00	\$173,581.51	\$88,855.88	\$54,453.19	\$25,851.38	\$4,421.06	\$0.00	\$173,581.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,581.51	\$0.00	\$173,581.51	\$88,855.88	\$54,453.19	\$25,851.38	\$4,421.06	\$0.00	\$173,581.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
CURRENT - F Y	SAM II	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,800.00
CUMULATIVE	SAM II	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,965.64	\$2,324.60	\$815,290.24	\$64,321.02	\$37,648.49	\$8,084.25	\$705,236.48	\$0.00	\$815,290.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
CUMULATIVE	SAM II	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$822,754.68	\$0.00	\$822,754.68	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$0.00	\$822,754.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$109,638.12	\$0.00	\$109,638.12	\$4,833.19	\$3,111.51	\$418.23	\$111,513.56	\$0.00	\$119,876.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,638.12	\$0.00	\$109,638.12	\$4,833.19	\$3,111.51	\$418.23	\$111,513.56	\$0.00	\$119,876.49
CURRENT-FY	SAM II	\$165,204.78	\$0.00	\$165,204.78	\$14,468.51	\$8,846.61	\$1,218.73	\$152,314.94	\$0.00	\$176,848.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,204.78	\$0.00	\$165,204.78	\$14,468.51	\$8,846.61	\$1,218.73	\$152,314.94	\$0.00	\$176,848.79
CUMULATIVE	SAM II	\$367,953.95	\$0.00	\$367,953.95	\$36,576.44	\$23,285.89	\$2,627.89	\$317,107.74	\$0.00	\$379,597.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,953.95	\$0.00	\$367,953.95	\$36,576.44	\$23,285.89	\$2,627.89	\$317,107.74	\$0.00	\$379,597.96

Cash Balance:	(\$11,644.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,644.01)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE010035-01

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
CURRENT-FY	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
CUMULATIVE	SAM II	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,449.81	\$0.00	\$3,449.81	\$2,175.36	\$1,274.45	\$0.00	\$0.00	\$0.00	\$3,449.81
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$21,199.26	\$0.00	\$21,199.26	\$4,467.23	\$2,372.89	\$2,479.08	\$10,433.09	\$0.00	\$19,752.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,199.26	\$0.00	\$21,199.26	\$4,467.23	\$2,372.89	\$2,479.08	\$10,433.09	\$0.00	\$19,752.29
CURRENT - F Y	SAM II	\$64,778.21	\$0.00	\$64,778.21	\$21,801.11	\$11,108.02	\$7,696.57	\$24,202.51	\$0.00	\$64,808.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,778.21	\$0.00	\$64,778.21	\$21,801.11	\$11,108.02	\$7,696.57	\$24,202.51	\$0.00	\$64,808.21
CUMULATIVE	SAM II	\$251,354.70	\$0.00	\$251,354.70	\$91,491.97	\$45,528.99	\$25,879.17	\$88,484.57	\$0.00	\$251,384.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,354.70	\$0.00	\$251,354.70	\$91,491.97	\$45,528.99	\$25,879.17	\$88,484.57	\$0.00	\$251,384.70

Cash Balance:	(\$30.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29,672.71	\$0.00	\$29,672.71	\$0.00	\$0.00	\$0.00	\$31,352.71	\$0.00	\$31,352.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,672.71	\$0.00	\$29,672.71	\$0.00	\$0.00	\$0.00	\$31,352.71	\$0.00	\$31,352.71
C U R R E N T - F Y	SAM II	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,455.51	\$1,680.00	\$45,135.51	\$0.00	\$0.00	\$0.00	\$45,135.51	\$0.00	\$45,135.51
C U M U L A T I V E	SAM II	\$642,969.55	\$1,680.00	\$644,649.55	\$211,366.44	\$116,962.60	\$69,617.85	\$246,702.66	\$0.00	\$644,649.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$642,969.55	\$1,680.00	\$644,649.55	\$211,366.44	\$116,962.60	\$69,617.85	\$246,702.66	\$0.00	\$644,649.55

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,940.29	\$0.00	\$14,940.29
CUMULATIVE	SAM II	\$1,085,066.92	\$0.00	\$1,085,066.92	\$65,300.31	\$35,297.07	\$21,233.47	\$978,176.36	\$0.00	\$1,100,007.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,085,066.92	\$0.00	\$1,085,066.92	\$65,300.31	\$35,297.07	\$21,233.47	\$978,176.36	\$0.00	\$1,100,007.21

Cash Balance:	(\$14,940.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,940.29)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$40,298.17	\$0.00	\$40,298.17	\$12,725.60	\$7,548.75	\$8,002.51	\$8,706.78	\$0.00	\$36,983.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,298.17	\$0.00	\$40,298.17	\$12,725.60	\$7,548.75	\$8,002.51	\$8,706.78	\$0.00	\$36,983.64
CURRENT-FY	SAM II	\$170,046.55	\$0.00	\$170,046.55	\$63,492.30	\$37,759.02	\$23,677.95	\$45,087.28	\$0.00	\$170,016.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,046.55	\$0.00	\$170,046.55	\$63,492.30	\$37,759.02	\$23,677.95	\$45,087.28	\$0.00	\$170,016.55
CUMULATIVE	SAM II	\$625,786.10	\$0.00	\$625,786.10	\$263,052.94	\$150,691.07	\$78,193.43	\$133,818.66	\$0.00	\$625,756.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,786.10	\$0.00	\$625,786.10	\$263,052.94	\$150,691.07	\$78,193.43	\$133,818.66	\$0.00	\$625,756.10

Cash Balance:	\$30.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$250,800.40	\$0.00	\$250,800.40	\$7,063.57	\$4,299.35	\$4,129.85	\$368,465.02	\$0.00	\$383,957.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,800.40	\$0.00	\$250,800.40	\$7,063.57	\$4,299.35	\$4,129.85	\$368,465.02	\$0.00	\$383,957.79
CURRENT - F	SAM II	\$522,026.06	\$0.00	\$522,026.06	\$34,028.34	\$20,689.01	\$12,528.49	\$590,307.54	\$0.00	\$657,553.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522,026.06	\$0.00	\$522,026.06	\$34,028.34	\$20,689.01	\$12,528.49	\$590,307.54	\$0.00	\$657,553.38
CUMULATIVE	SAM II	\$1,480,904.05	\$0.00	\$1,480,904.05	\$159,456.27	\$83,476.72	\$46,066.69	\$1,327,431.69	\$0.00	\$1,616,431.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,480,904.05	\$0.00	\$1,480,904.05	\$159,456.27	\$83,476.72	\$46,066.69	\$1,327,431.69	\$0.00	\$1,616,431.37

Cash Balance:	(\$135,527.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$135,527.32)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-03A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
CURRENT - F Y	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
CUMULATIVE	SAM II	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,945.43	\$0.00	\$11,945.43	\$11,861.90	\$7,110.38	\$0.00	\$0.00	\$0.00	\$18,972.28

Cash Balance:	(\$7,026.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,026.85)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CE925004-03B

Grant Title: OVERDOSE DATA-PREVENTION-21

CFDA#: 93136

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
CURRENT - F Y	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
CUMULATIVE	SAM II	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,250.10	\$0.00	\$9,250.10	\$6,870.73	\$4,193.50	\$0.00	\$0.00	\$0.00	\$11,064.23

Cash Balance:	(\$1,814.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$1,814.13)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7.06	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7.06	\$0.00	\$7.06	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$7.06
CURRENT - F	SAM II	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27.06	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06	\$0.00	\$27.06
CUMULATIVE	SAM II	\$1,015,971.67	\$0.00	\$1,015,971.67	\$361,786.50	\$193,304.42	\$122,240.07	\$338,640.68	\$0.00	\$1,015,971.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,015,971.67	\$0.00	\$1,015,971.67	\$361,786.50	\$193,304.42	\$122,240.07	\$338,640.68	\$0.00	\$1,015,971.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$40,242.32	\$0.00	\$40,242.32	\$0.00	\$0.00	\$4,883.67	\$29,093.44	\$0.00	\$33,977.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,242.32	\$0.00	\$40,242.32	\$0.00	\$0.00	\$4,883.67	\$29,093.44	\$0.00	\$33,977.11
CURRENT - F Y	SAM II	\$226,038.59	\$0.00	\$226,038.59	\$50,950.63	\$27,475.17	\$28,819.53	\$118,793.26	\$0.00	\$226,038.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,038.59	\$0.00	\$226,038.59	\$50,950.63	\$27,475.17	\$28,819.53	\$118,793.26	\$0.00	\$226,038.59
CUMULATIVE	SAM II	\$998,711.40	\$0.00	\$998,711.40	\$367,052.37	\$195,734.66	\$114,538.71	\$321,385.66	\$0.00	\$998,711.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$998,711.40	\$0.00	\$998,711.40	\$367,052.37	\$195,734.66	\$114,538.71	\$321,385.66	\$0.00	\$998,711.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,841.03)	\$0.00	(\$6,841.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CK000546-02D

Grant Title: BLDG ELC-DISASTER FUNDING-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
CUMULATIVE	SAM II	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: CK000546-03

Grant Title: BUILDING ELC CORE-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$63,730.28	\$0.00	\$63,730.28	\$35,896.41	\$19,457.39	\$4,725.34	\$2,506.37	\$0.00	\$62,585.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,730.28	\$0.00	\$63,730.28	\$35,896.41	\$19,457.39	\$4,725.34	\$2,506.37	\$0.00	\$62,585.51
CURRENT-FY	SAM II	\$87,485.29	\$0.00	\$87,485.29	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$0.00	\$87,485.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,485.29	\$0.00	\$87,485.29	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$0.00	\$87,485.29
CUMULATIVE	SAM II	\$87,485.29	\$0.00	\$87,485.29	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$0.00	\$87,485.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,485.29	\$0.00	\$87,485.29	\$51,982.24	\$28,245.42	\$4,725.34	\$2,532.29	\$0.00	\$87,485.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
CUMULATIVE	SAM II	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,196.99	\$0.00	\$158,196.99	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$0.00	\$158,196.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,159.22	\$0.00	\$43,159.22	\$0.00	\$0.00	(\$22.38)	\$42,376.91	\$0.00	\$42,354.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,159.22	\$0.00	\$43,159.22	\$0.00	\$0.00	(\$22.38)	\$42,376.91	\$0.00	\$42,354.53
C U R R E N T - F Y	SAM II	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,447.83	\$0.00	\$43,447.83	\$111.51	\$59.36	\$95.36	\$43,181.60	\$0.00	\$43,447.83
C U M U L A T I V E	SAM II	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,585.23	\$0.00	\$130,585.23	\$11,182.11	\$5,882.17	\$3,427.81	\$110,093.14	\$0.00	\$130,585.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99
CURRENT-FY	SAM II	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,178.04	\$0.00	\$5,178.04	\$1,765.75	\$1,014.30	\$2,397.99	\$0.00	\$0.00	\$5,178.04
CUMULATIVE	SAM II	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,030.30	\$0.00	\$67,030.30	\$32,565.65	\$18,537.18	\$15,403.75	\$523.72	\$0.00	\$67,030.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DD000082-02

Grant Title: EHDI TRACKING, SURV & INT-21

CFDA#: 93314

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,545.36	\$0.00	\$5,545.36	\$2,250.85	\$1,325.00	\$1,969.51	\$0.00	\$0.00	\$5,545.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,545.36	\$0.00	\$5,545.36	\$2,250.85	\$1,325.00	\$1,969.51	\$0.00	\$0.00	\$5,545.36
CURRENT-FY	SAM II	\$15,851.59	\$0.00	\$15,851.59	\$8,328.42	\$4,890.65	\$2,632.52	\$0.00	\$0.00	\$15,851.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,851.59	\$0.00	\$15,851.59	\$8,328.42	\$4,890.65	\$2,632.52	\$0.00	\$0.00	\$15,851.59
CUMULATIVE	SAM II	\$15,851.59	\$0.00	\$15,851.59	\$8,328.42	\$4,890.65	\$2,632.52	\$0.00	\$0.00	\$15,851.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,851.59	\$0.00	\$15,851.59	\$8,328.42	\$4,890.65	\$2,632.52	\$0.00	\$0.00	\$15,851.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20201130

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$492,293.36	\$25,000.00	\$517,293.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$514,793.36
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$492,293.36	\$22,500.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,718.79	\$0.00	\$19,718.79	\$4,116.05	\$2,631.01	\$1,443.81	\$11,527.92	\$0.00	\$19,718.79

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,316.48	\$0.00	\$62,316.48	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$0.00	\$62,316.48

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,296.89	\$0.00	\$7,296.89	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
CUMULATIVE	SAM II	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,561.20	\$0.00	\$150,561.20	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$0.00	\$150,561.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.81	\$0.00	\$425.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,001.57	\$0.00	\$10,001.57	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$0.00	\$10,001.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,946.43	\$0.00	\$2,946.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,946.43	\$0.00	\$2,946.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,961.37	\$0.00	\$81,961.37	\$241.09	\$131.26	\$245.71	\$81,343.31	\$0.00	\$81,961.37
CUMULATIVE	SAM II	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,303.26	\$0.00	\$291,303.26	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$0.00	\$291,303.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006452-04

Grant Title: APPROACHES TO ARTHRITIS-21

CFDA#: 93945

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT-FM	SAM II	\$8,488.00	\$0.00	\$8,488.00	\$482.14	\$265.57	\$142.01	\$7,598.28	\$0.00	\$8,488.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$8,488.00	\$0.00	\$8,488.00	\$482.14	\$265.57	\$142.01	\$7,598.28	\$0.00	\$8,488.00	
CURRENT-FY	SAM II	\$9,677.26	\$0.00	\$9,677.26	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$0.00	\$9,677.26	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,677.26	\$0.00	\$9,677.26	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$0.00	\$9,677.26	
CUMULATIVE	SAM II	\$9,677.26	\$0.00	\$9,677.26	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$0.00	\$9,677.26	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,677.26	\$0.00	\$9,677.26	\$1,203.33	\$663.14	\$212.51	\$7,598.28	\$0.00	\$9,677.26	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,223.09	\$0.00	\$1,223.09	\$0.00	\$0.00	\$0.00	\$1,223.09	\$0.00	\$1,223.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,223.09	\$0.00	\$1,223.09	\$0.00	\$0.00	\$0.00	\$1,223.09	\$0.00	\$1,223.09
CURRENT - F	SAM II	\$3,698.03	\$0.00	\$3,698.03	\$0.00	\$0.00	\$0.00	\$3,698.03	\$0.00	\$3,698.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,698.03	\$0.00	\$3,698.03	\$0.00	\$0.00	\$0.00	\$3,698.03	\$0.00	\$3,698.03
CUMULATIVE	SAM II	\$350,505.62	\$0.00	\$350,505.62	\$74,972.55	\$35,572.50	\$23,581.26	\$216,379.31	\$0.00	\$350,505.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,505.62	\$0.00	\$350,505.62	\$74,972.55	\$35,572.50	\$23,581.26	\$216,379.31	\$0.00	\$350,505.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$2,439.84	\$0.00	\$2,439.84	\$0.00	\$0.00	\$0.00	\$4,305.99	\$0.00	\$4,305.99
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,439.84	\$0.00	\$2,439.84	\$0.00	\$0.00	\$0.00	\$4,305.99	\$0.00	\$4,305.99
CURRENT-FY									
SAM II	\$11,684.14	\$0.00	\$11,684.14	\$0.00	\$0.00	\$0.00	\$13,550.29	\$0.00	\$13,550.29
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,684.14	\$0.00	\$11,684.14	\$0.00	\$0.00	\$0.00	\$13,550.29	\$0.00	\$13,550.29
CUMULATIVE									
SAM II	\$229,997.87	\$425.00	\$230,422.87	\$86,411.50	\$44,161.57	\$27,537.21	\$74,178.74	\$0.00	\$232,289.02
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$229,997.87	\$425.00	\$230,422.87	\$86,411.50	\$44,161.57	\$27,537.21	\$74,178.74	\$0.00	\$232,289.02

Cash Balance:	(\$1,866.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,866.15)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,323.71	\$0.00	\$10,323.71	\$3,877.14	\$1,989.30	\$2,216.25	\$445.78	\$0.00	\$8,528.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,323.71	\$0.00	\$10,323.71	\$3,877.14	\$1,989.30	\$2,216.25	\$445.78	\$0.00	\$8,528.47
CURRENT-FY	SAM II	\$36,854.95	\$0.00	\$36,854.95	\$19,295.31	\$9,914.53	\$6,957.24	\$878.58	\$0.00	\$37,045.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,854.95	\$0.00	\$36,854.95	\$19,295.31	\$9,914.53	\$6,957.24	\$878.58	\$0.00	\$37,045.66
CUMULATIVE	SAM II	\$209,703.63	\$0.00	\$209,703.63	\$90,116.45	\$47,419.44	\$26,208.71	\$46,149.74	\$0.00	\$209,894.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,703.63	\$0.00	\$209,703.63	\$90,116.45	\$47,419.44	\$26,208.71	\$46,149.74	\$0.00	\$209,894.34

Cash Balance:	(\$190.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$190.71)</u>

For period ending: 20210930

Budget Period: 20210901 *to* 20220915

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Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$16,712.53	\$500.00	\$17,212.53	\$0.00	\$0.00	\$0.00	\$15,232.53	\$0.00	\$15,232.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,712.53	\$500.00	\$17,212.53	\$0.00	\$0.00	\$0.00	\$15,232.53	\$0.00	\$15,232.53
C U R R E N T - F Y	SAM II	\$30,591.65	\$500.00	\$31,091.65	\$0.00	\$0.00	\$0.00	\$30,591.65	\$0.00	\$30,591.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,591.65	\$500.00	\$31,091.65	\$0.00	\$0.00	\$0.00	\$30,591.65	\$0.00	\$30,591.65
C U M U L A T I V E	SAM II	\$643,544.31	\$500.00	\$644,044.31	\$161,240.65	\$90,602.62	\$53,133.51	\$338,567.53	\$0.00	\$643,544.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$643,544.31	\$500.00	\$644,044.31	\$161,240.65	\$90,602.62	\$53,133.51	\$338,567.53	\$0.00	\$643,544.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$43,351.38	\$0.00	\$43,351.38	\$15,131.08	\$7,600.43	\$3,306.45	\$20,522.96	\$0.00	\$46,560.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,351.38	\$0.00	\$43,351.38	\$15,131.08	\$7,600.43	\$3,306.45	\$20,522.96	\$0.00	\$46,560.92
CURRENT - F Y	SAM II	\$143,952.85	\$0.00	\$143,952.85	\$41,093.27	\$20,439.23	\$12,207.62	\$73,943.15	\$0.00	\$147,683.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,952.85	\$0.00	\$143,952.85	\$41,093.27	\$20,439.23	\$12,207.62	\$73,943.15	\$0.00	\$147,683.27
CUMULATIVE	SAM II	\$455,034.93	\$0.00	\$455,034.93	\$150,306.95	\$82,078.09	\$41,712.88	\$184,667.43	\$0.00	\$458,765.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455,034.93	\$0.00	\$455,034.93	\$150,306.95	\$82,078.09	\$41,712.88	\$184,667.43	\$0.00	\$458,765.35

Cash Balance:	(\$3,730.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,730.42)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846,243.79	\$50.00	\$846,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$517,181.75	\$0.00	\$846,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CUMULATIVE	SAM II	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,001,494.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001,444.44	\$50.00	\$1,001,494.44	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$1,001,494.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,308.79	\$0.00	\$15,308.79	\$0.00	\$0.00	\$93.36	\$14,726.94	\$0.00	\$14,820.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,308.79	\$0.00	\$15,308.79	\$0.00	\$0.00	\$93.36	\$14,726.94	\$0.00	\$14,820.30
CURRENT-FY	SAM II	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,215.60	\$5,011.59	\$163,227.19	\$4,538.80	\$2,573.54	\$4,648.41	\$151,454.85	\$0.00	\$163,215.60
CUMULATIVE	SAM II	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,739.15	\$5,011.59	\$792,750.74	\$136,763.30	\$74,246.07	\$42,333.88	\$539,395.90	\$0.00	\$792,739.15

Cash Balance:	\$11.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.59</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$21,328.30	\$0.00	\$21,328.30	\$0.00	\$0.00	\$93.37	\$14,486.59	\$0.00	\$14,579.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,328.30	\$0.00	\$21,328.30	\$0.00	\$0.00	\$93.37	\$14,486.59	\$0.00	\$14,579.96
CURRENT-FY	SAM II	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,400.60	\$11.60	\$184,412.20	\$6,482.40	\$3,265.69	\$6,313.70	\$168,338.81	\$0.00	\$184,400.60
CUMULATIVE	SAM II	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$891,261.38	\$11.60	\$891,272.98	\$180,873.76	\$92,931.49	\$54,926.67	\$562,529.46	\$0.00	\$891,261.38

Cash Balance:	\$11.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$11.60</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-04A

Grant Title: HEALTH PREVENTION-DIABETES-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$20,128.87	\$0.00	\$20,128.87	\$10,242.78	\$5,830.48	\$2,871.35	\$6,309.26	\$0.00	\$25,253.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,128.87	\$0.00	\$20,128.87	\$10,242.78	\$5,830.48	\$2,871.35	\$6,309.26	\$0.00	\$25,253.87
CURRENT - F	SAM II	\$46,558.97	\$0.00	\$46,558.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$0.00	\$51,683.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,558.97	\$0.00	\$46,558.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$0.00	\$51,683.97
CUMULATIVE	SAM II	\$46,558.97	\$0.00	\$46,558.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$0.00	\$51,683.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,558.97	\$0.00	\$46,558.97	\$25,271.95	\$14,390.23	\$4,481.82	\$7,539.97	\$0.00	\$51,683.97

Cash Balance:	(\$5,125.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,125.00)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006520-04B

Grant Title: HEALTH PREVENTION-HEART DIS-21

CFDA#: 93426

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$38,912.44	\$0.00	\$38,912.44	\$14,518.60	\$7,379.80	\$3,978.21	\$13,035.83	\$0.00	\$38,912.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,912.44	\$0.00	\$38,912.44	\$14,518.60	\$7,379.80	\$3,978.21	\$13,035.83	\$0.00	\$38,912.44
CURRENT-FY	SAM II	\$74,937.03	\$0.00	\$74,937.03	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$0.00	\$74,937.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,937.03	\$0.00	\$74,937.03	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$0.00	\$74,937.03
CUMULATIVE	SAM II	\$74,937.03	\$0.00	\$74,937.03	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$0.00	\$74,937.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,937.03	\$0.00	\$74,937.03	\$36,155.91	\$18,333.20	\$6,192.19	\$14,255.73	\$0.00	\$74,937.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$4,993.68	\$0.00	\$4,993.68	\$2,324.00	\$1,383.46	\$703.94	\$172.00	\$0.00	\$4,583.40
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,993.68	\$0.00	\$4,993.68	\$2,324.00	\$1,383.46	\$703.94	\$172.00	\$0.00	\$4,583.40
CURRENT-FY									
SAM II	\$17,676.59	\$0.00	\$17,676.59	\$8,078.75	\$4,691.44	\$3,530.32	\$1,376.08	\$0.00	\$17,676.59
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$17,676.59	\$0.00	\$17,676.59	\$8,078.75	\$4,691.44	\$3,530.32	\$1,376.08	\$0.00	\$17,676.59
CUMULATIVE									
SAM II	\$35,626.61	\$0.00	\$35,626.61	\$18,858.73	\$9,546.60	\$4,864.39	\$2,356.89	\$0.00	\$35,626.61
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$35,626.61	\$0.00	\$35,626.61	\$18,858.73	\$9,546.60	\$4,864.39	\$2,356.89	\$0.00	\$35,626.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$32,199.91	\$0.00	\$32,199.91	\$8,166.50	\$4,596.50	\$2,754.19	\$11,417.32	\$0.00	\$26,934.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,199.91	\$0.00	\$32,199.91	\$8,166.50	\$4,596.50	\$2,754.19	\$11,417.32	\$0.00	\$26,934.51
CURRENT-FY	SAM II	\$117,674.67	\$0.00	\$117,674.67	\$28,357.23	\$16,877.76	\$10,801.00	\$61,650.42	\$0.00	\$117,686.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,674.67	\$0.00	\$117,674.67	\$28,357.23	\$16,877.76	\$10,801.00	\$61,650.42	\$0.00	\$117,686.41
CUMULATIVE	SAM II	\$478,264.14	\$11.74	\$478,275.88	\$127,820.72	\$70,829.08	\$37,474.33	\$242,151.75	\$0.00	\$478,275.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$478,264.14	\$11.74	\$478,275.88	\$127,820.72	\$70,829.08	\$37,474.33	\$242,151.75	\$0.00	\$478,275.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
CUMULATIVE									
SAM II	\$626,765.38	\$0.00	\$626,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$0.00	\$626,765.38
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$626,765.38	\$0.00	\$626,765.38	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$0.00	\$626,765.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
CUMULATIVE									
SAM II	\$631,168.03	\$0.00	\$631,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$0.00	\$631,168.03
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$631,168.03	\$0.00	\$631,168.03	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$0.00	\$631,168.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$53,809.81	\$0.00	\$53,809.81	\$1,509.44	\$893.73	\$490.82	\$22,756.64	\$0.00	\$25,650.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,809.81	\$0.00	\$53,809.81	\$1,509.44	\$893.73	\$490.82	\$22,756.64	\$0.00	\$25,650.63
C U R R E N T - F Y	SAM II	\$169,999.83	\$0.00	\$169,999.83	\$4,856.67	\$2,923.97	\$1,603.47	\$160,615.72	\$0.00	\$169,999.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,999.83	\$0.00	\$169,999.83	\$4,856.67	\$2,923.97	\$1,603.47	\$160,615.72	\$0.00	\$169,999.83
C U M U L A T I V E	SAM II	\$518,661.31	\$0.00	\$518,661.31	\$15,412.35	\$9,238.45	\$4,412.19	\$489,598.32	\$0.00	\$518,661.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$518,661.31	\$0.00	\$518,661.31	\$15,412.35	\$9,238.45	\$4,412.19	\$489,598.32	\$0.00	\$518,661.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$53,810.28	\$0.00	\$53,810.28	\$1,509.49	\$894.15	\$490.84	\$22,756.62	\$0.00	\$25,651.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,810.28	\$0.00	\$53,810.28	\$1,509.49	\$894.15	\$490.84	\$22,756.62	\$0.00	\$25,651.10
CURRENT - F Y	SAM II	\$154,378.46	\$0.00	\$154,378.46	\$4,856.68	\$2,912.25	\$1,601.16	\$145,008.37	\$0.00	\$154,378.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,378.46	\$0.00	\$154,378.46	\$4,856.68	\$2,912.25	\$1,601.16	\$145,008.37	\$0.00	\$154,378.46
CUMULATIVE	SAM II	\$496,057.16	\$0.00	\$496,057.16	\$17,048.19	\$10,180.63	\$4,930.26	\$463,898.08	\$0.00	\$496,057.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496,057.16	\$0.00	\$496,057.16	\$17,048.19	\$10,180.63	\$4,930.26	\$463,898.08	\$0.00	\$496,057.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$59.87	\$0.00	\$59.87	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59.87	\$0.00	\$59.87	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
CURRENT-FY	SAM II	\$67,278.71	\$0.00	\$67,278.71	\$0.00	\$0.00	\$3,013.04	\$64,265.67	\$0.00	\$67,278.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,278.71	\$0.00	\$67,278.71	\$0.00	\$0.00	\$3,013.04	\$64,265.67	\$0.00	\$67,278.71
CUMULATIVE	SAM II	\$414,018.66	\$0.00	\$414,018.66	\$110,892.60	\$53,893.88	\$34,520.22	\$214,711.96	\$0.00	\$414,018.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,018.66	\$0.00	\$414,018.66	\$110,892.60	\$53,893.88	\$34,520.22	\$214,711.96	\$0.00	\$414,018.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,783.06	\$0.00	\$17,783.06	\$8,881.23	\$4,577.08	\$2,556.98	\$0.00	\$0.00	\$16,015.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,783.06	\$0.00	\$17,783.06	\$8,881.23	\$4,577.08	\$2,556.98	\$0.00	\$0.00	\$16,015.29
CURRENT - F	SAM II	\$45,448.12	\$0.00	\$45,448.12	\$26,643.67	\$13,703.31	\$5,101.14	\$0.00	\$0.00	\$45,448.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,448.12	\$0.00	\$45,448.12	\$26,643.67	\$13,703.31	\$5,101.14	\$0.00	\$0.00	\$45,448.12
CUMULATIVE	SAM II	\$243,064.87	\$0.00	\$243,064.87	\$76,518.85	\$38,451.39	\$20,107.33	\$107,987.30	\$0.00	\$243,064.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,064.87	\$0.00	\$243,064.87	\$76,518.85	\$38,451.39	\$20,107.33	\$107,987.30	\$0.00	\$243,064.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE									
SAM II	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$811,275.16	\$0.00	\$811,275.16	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$0.00	\$811,275.16

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$107,799.25	\$0.00	\$107,799.25	\$27,691.89	\$16,844.20	\$8,584.06	\$54,317.87	\$0.00	\$107,438.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,799.25	\$0.00	\$107,799.25	\$27,691.89	\$16,844.20	\$8,584.06	\$54,317.87	\$0.00	\$107,438.02
CURRENT - F	SAM II	\$299,208.31	\$0.00	\$299,208.31	\$84,082.12	\$50,812.41	\$26,224.22	\$138,089.56	\$0.00	\$299,208.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,208.31	\$0.00	\$299,208.31	\$84,082.12	\$50,812.41	\$26,224.22	\$138,089.56	\$0.00	\$299,208.31
CUMULATIVE	SAM II	\$401,045.12	\$0.00	\$401,045.12	\$128,936.24	\$77,531.70	\$31,554.08	\$163,023.10	\$0.00	\$401,045.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$401,045.12	\$0.00	\$401,045.12	\$128,936.24	\$77,531.70	\$31,554.08	\$163,023.10	\$0.00	\$401,045.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$18,102.80	\$0.00	\$18,102.80	\$5.32	\$3.08	\$387.84	\$17,414.67	\$0.00	\$17,810.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,102.80	\$0.00	\$18,102.80	\$5.32	\$3.08	\$387.84	\$17,414.67	\$0.00	\$17,810.91
CURRENT-FY	SAM II	\$51,892.39	\$0.00	\$51,892.39	\$5,769.11	\$3,235.94	\$2,972.67	\$39,914.67	\$0.00	\$51,892.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,892.39	\$0.00	\$51,892.39	\$5,769.11	\$3,235.94	\$2,972.67	\$39,914.67	\$0.00	\$51,892.39
CUMULATIVE	SAM II	\$386,278.71	\$22,500.00	\$408,778.71	\$48,987.39	\$27,653.64	\$15,303.68	\$316,834.00	\$0.00	\$408,778.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386,278.71	\$22,500.00	\$408,778.71	\$48,987.39	\$27,653.64	\$15,303.68	\$316,834.00	\$0.00	\$408,778.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-20

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP006883-02A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$7,721.25	\$0.00	\$7,721.25	\$4,508.06	\$2,542.62	\$670.57	\$0.00	\$0.00	\$7,721.25	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$7,721.25	\$0.00	\$7,721.25	\$4,508.06	\$2,542.62	\$670.57	\$0.00	\$0.00	\$7,721.25	
CURRENT - F Y	SAM II	\$11,250.80	\$0.00	\$11,250.80	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$0.00	\$11,250.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,250.80	\$0.00	\$11,250.80	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$0.00	\$11,250.80	
CUMULATIVE	SAM II	\$11,250.80	\$0.00	\$11,250.80	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$0.00	\$11,250.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,250.80	\$0.00	\$11,250.80	\$6,764.76	\$3,815.47	\$670.57	\$0.00	\$0.00	\$11,250.80	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,257.22	\$4,915.91	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
CUMULATIVE	SAM II	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,589.66	\$0.00	\$453,589.66	\$108,872.44	\$61,527.28	\$36,373.62	\$246,816.32	\$0.00	\$453,589.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$493.69)	\$642.70	\$149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$493.69)	\$642.70	\$149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$121,395.85	\$662.70	\$122,058.55	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
CUMULATIVE									
SAM II	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,840,838.81	\$7,935.16	\$2,848,773.97	\$383,413.49	\$206,171.67	\$130,675.66	\$2,127,850.45	\$0.00	\$2,848,111.27

Cash Balance:	\$662.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$662.70</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,762.99	\$223.88	\$1,152,986.87	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,675.61	\$0.00	\$1,152,986.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
CUMULATIVE	SAM II	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,337.00	\$0.00	\$99,337.00	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$0.00	\$99,337.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,384.80	\$0.00	\$6,384.80	\$0.00	\$0.00	\$0.00	\$6,384.80	\$0.00	\$6,384.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,384.80	\$0.00	\$6,384.80	\$0.00	\$0.00	\$0.00	\$6,384.80	\$0.00	\$6,384.80
CURRENT-FY	SAM II	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,301.00	\$0.00	\$31,301.00	\$1,662.67	\$1,076.41	\$1,711.64	\$26,850.28	\$0.00	\$31,301.00
CUMULATIVE	SAM II	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$273,134.31	\$0.00	\$273,134.31	\$42,914.80	\$24,791.19	\$13,578.31	\$191,850.01	\$0.00	\$273,134.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,492.23	\$1,393.80	\$24,886.03	\$0.00	\$0.00	\$135.39	\$26,644.23	\$0.00	\$26,779.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,492.23	\$1,393.80	\$24,886.03	\$0.00	\$0.00	\$135.39	\$26,644.23	\$0.00	\$26,779.62
CURRENT-FY	SAM II	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,537.09	\$4,116.02	\$295,653.11	\$16,397.09	\$9,657.82	\$17,538.82	\$251,230.75	\$0.00	\$294,824.48
CUMULATIVE	SAM II	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,613,325.81	\$5,400.40	\$1,618,726.21	\$379,782.57	\$214,934.31	\$125,267.88	\$897,302.48	\$0.00	\$1,617,287.24

Cash Balance:	\$1,438.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,438.97</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$42,498.44	\$0.00	\$42,498.44	\$0.00	\$0.00	\$0.00	\$42,498.44	\$0.00	\$42,498.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,498.44	\$0.00	\$42,498.44	\$0.00	\$0.00	\$0.00	\$42,498.44	\$0.00	\$42,498.44
CURRENT-FY	SAM II	\$45,665.72	\$0.00	\$45,665.72	\$1,256.47	\$689.74	\$1,221.07	\$42,498.44	\$0.00	\$45,665.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,665.72	\$0.00	\$45,665.72	\$1,256.47	\$689.74	\$1,221.07	\$42,498.44	\$0.00	\$45,665.72
CUMULATIVE	SAM II	\$1,028,814.92	\$0.00	\$1,028,814.92	\$30,967.50	\$16,739.81	\$9,580.98	\$971,526.63	\$0.00	\$1,028,814.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,028,814.92	\$0.00	\$1,028,814.92	\$30,967.50	\$16,739.81	\$9,580.98	\$971,526.63	\$0.00	\$1,028,814.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,925.94	\$0.00	\$26,925.94	\$272.65	\$152.28	\$267.53	\$26,233.48	\$0.00	\$26,925.94
CUMULATIVE	SAM II	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,036.84	\$0.00	\$39,036.84	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$0.00	\$39,036.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-05A

Grant Title: NATL CANCER CONTROL-NCCCP-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$19,709.73	\$0.00	\$19,709.73	\$4,362.58	\$2,740.31	\$1,149.26	\$15,127.52	\$0.00	\$23,379.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,709.73	\$0.00	\$19,709.73	\$4,362.58	\$2,740.31	\$1,149.26	\$15,127.52	\$0.00	\$23,379.67
CURRENT - F Y	SAM II	\$29,678.25	\$0.00	\$29,678.25	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$0.00	\$33,348.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,678.25	\$0.00	\$29,678.25	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$0.00	\$33,348.19
CUMULATIVE	SAM II	\$29,678.25	\$0.00	\$29,678.25	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$0.00	\$33,348.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,678.25	\$0.00	\$29,678.25	\$10,012.30	\$6,433.28	\$1,775.09	\$15,127.52	\$0.00	\$33,348.19

Cash Balance:	(\$3,669.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,669.94)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20210630 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$116,666.65	\$0.00	\$116,666.65	\$35,877.23	\$20,790.87	\$11,386.23	\$39,052.94	\$0.00	\$107,107.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,666.65	\$0.00	\$116,666.65	\$35,877.23	\$20,790.87	\$11,386.23	\$39,052.94	\$0.00	\$107,107.27
CURRENT - F Y	SAM II	\$225,453.12	\$0.00	\$225,453.12	\$89,738.87	\$52,881.93	\$17,458.46	\$65,373.86	\$0.00	\$225,453.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,453.12	\$0.00	\$225,453.12	\$89,738.87	\$52,881.93	\$17,458.46	\$65,373.86	\$0.00	\$225,453.12
CUMULATIVE	SAM II	\$225,453.12	\$0.00	\$225,453.12	\$89,738.87	\$52,881.93	\$17,458.46	\$65,373.86	\$0.00	\$225,453.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,453.12	\$0.00	\$225,453.12	\$89,738.87	\$52,881.93	\$17,458.46	\$65,373.86	\$0.00	\$225,453.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-05C

Grant Title: NATL CANCER CONTROL-NPCR-21

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,114.77	\$0.00	\$6,114.77	\$3,608.87	\$1,928.88	\$676.37	\$0.00	\$0.00	\$6,214.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,114.77	\$0.00	\$6,114.77	\$3,608.87	\$1,928.88	\$676.37	\$0.00	\$0.00	\$6,214.12
CURRENT-FY	SAM II	\$12,755.13	\$0.00	\$12,755.13	\$7,514.66	\$4,088.27	\$1,152.20	\$0.00	\$0.00	\$12,755.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,755.13	\$0.00	\$12,755.13	\$7,514.66	\$4,088.27	\$1,152.20	\$0.00	\$0.00	\$12,755.13
CUMULATIVE	SAM II	\$12,755.13	\$0.00	\$12,755.13	\$7,514.66	\$4,088.27	\$1,152.20	\$0.00	\$0.00	\$12,755.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,755.13	\$0.00	\$12,755.13	\$7,514.66	\$4,088.27	\$1,152.20	\$0.00	\$0.00	\$12,755.13
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: DP171701-05S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,235.52	\$0.00	\$1,235.52	\$678.18	\$379.00	\$178.34	\$0.00	\$0.00	\$1,235.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,235.52	\$0.00	\$1,235.52	\$678.18	\$379.00	\$178.34	\$0.00	\$0.00	\$1,235.52
CURRENT - F Y	SAM II	\$2,783.31	\$0.00	\$2,783.31	\$1,605.21	\$902.52	\$275.58	\$0.00	\$0.00	\$2,783.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,783.31	\$0.00	\$2,783.31	\$1,605.21	\$902.52	\$275.58	\$0.00	\$0.00	\$2,783.31
CUMULATIVE	SAM II	\$2,783.31	\$0.00	\$2,783.31	\$1,605.21	\$902.52	\$275.58	\$0.00	\$0.00	\$2,783.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,783.31	\$0.00	\$2,783.31	\$1,605.21	\$902.52	\$275.58	\$0.00	\$0.00	\$2,783.31
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$14,901.55	\$0.00	\$14,901.55	\$6,889.53	\$4,315.55	\$2,298.19	\$4,323.05	\$0.00	\$17,826.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,901.55	\$0.00	\$14,901.55	\$6,889.53	\$4,315.55	\$2,298.19	\$4,323.05	\$0.00	\$17,826.32
CURRENT FUND	SAM II	\$54,660.21	\$0.00	\$54,660.21	\$23,262.71	\$14,610.17	\$7,806.32	\$12,623.71	\$0.00	\$58,302.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,660.21	\$0.00	\$54,660.21	\$23,262.71	\$14,610.17	\$7,806.32	\$12,623.71	\$0.00	\$58,302.91
CUMULATIVE	SAM II	\$299,025.10	\$0.00	\$299,025.10	\$130,704.54	\$80,594.78	\$40,696.27	\$50,672.21	\$0.00	\$302,667.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,025.10	\$0.00	\$299,025.10	\$130,704.54	\$80,594.78	\$40,696.27	\$50,672.21	\$0.00	\$302,667.80

Cash Balance:	(\$3,642.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,642.70)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$947,007.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$947,007.19	\$0.00	\$947,007.19	\$332,566.41	\$182,981.20	\$115,812.52	\$315,647.06	\$947,007.19

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,706.06	\$0.00	\$3,706.06	\$0.00	\$0.00	\$2,257.25	\$1,448.81	\$0.00	\$3,706.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,706.06	\$0.00	\$3,706.06	\$0.00	\$0.00	\$2,257.25	\$1,448.81	\$0.00	\$3,706.06
CURRENT - F Y	SAM II	\$66,516.83	\$0.00	\$66,516.83	\$26,795.47	\$14,947.01	\$13,187.27	\$11,587.08	\$0.00	\$66,516.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,516.83	\$0.00	\$66,516.83	\$26,795.47	\$14,947.01	\$13,187.27	\$11,587.08	\$0.00	\$66,516.83
CUMULATIVE	SAM II	\$615,808.91	\$0.00	\$615,808.91	\$231,018.34	\$130,457.29	\$77,412.19	\$176,921.09	\$0.00	\$615,808.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$615,808.91	\$0.00	\$615,808.91	\$231,018.34	\$130,457.29	\$77,412.19	\$176,921.09	\$0.00	\$615,808.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001356-05

Grant Title: ENV PUBLIC HLTH TRACKING-21

CFDA#: 93070

Budget Period: 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$32,424.56	\$0.00	\$32,424.56	\$16,874.42	\$8,682.86	\$2,764.96	\$4,102.32	\$0.00	\$32,424.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,424.56	\$0.00	\$32,424.56	\$16,874.42	\$8,682.86	\$2,764.96	\$4,102.32	\$0.00	\$32,424.56
CURRENT - F Y	SAM II	\$46,200.96	\$0.00	\$46,200.96	\$25,834.15	\$13,499.53	\$2,764.96	\$4,102.32	\$0.00	\$46,200.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,200.96	\$0.00	\$46,200.96	\$25,834.15	\$13,499.53	\$2,764.96	\$4,102.32	\$0.00	\$46,200.96
CUMULATIVE	SAM II	\$46,200.96	\$0.00	\$46,200.96	\$25,834.15	\$13,499.53	\$2,764.96	\$4,102.32	\$0.00	\$46,200.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,200.96	\$0.00	\$46,200.96	\$25,834.15	\$13,499.53	\$2,764.96	\$4,102.32	\$0.00	\$46,200.96
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$73,280.63	\$0.00	\$73,280.63	\$34,461.68	\$21,321.84	\$10,890.15	\$6,592.79	\$0.00	\$73,266.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,280.63	\$0.00	\$73,280.63	\$34,461.68	\$21,321.84	\$10,890.15	\$6,592.79	\$0.00	\$73,266.46
CURRENT-FY	SAM II	\$195,903.74	\$0.00	\$195,903.74	\$95,370.62	\$59,254.14	\$26,293.46	\$14,985.52	\$0.00	\$195,903.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,903.74	\$0.00	\$195,903.74	\$95,370.62	\$59,254.14	\$26,293.46	\$14,985.52	\$0.00	\$195,903.74
CUMULATIVE	SAM II	\$873,961.94	\$487.50	\$874,449.44	\$401,776.54	\$242,929.11	\$124,218.94	\$105,524.85	\$0.00	\$874,449.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$873,961.94	\$487.50	\$874,449.44	\$401,776.54	\$242,929.11	\$124,218.94	\$105,524.85	\$0.00	\$874,449.44

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CUMULATIVE									
SAM II	\$619,355.77	\$0.00	\$619,355.77	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$0.00	\$619,355.77
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$619,355.77	\$0.00	\$619,355.77	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$0.00	\$619,355.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$46,029.30	\$0.00	\$46,029.30	\$3,121.25	\$1,771.55	\$1,835.43	\$41,642.46	\$0.00	\$48,370.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,029.30	\$0.00	\$46,029.30	\$3,121.25	\$1,771.55	\$1,835.43	\$41,642.46	\$0.00	\$48,370.69
CURRENT - F Y	SAM II	\$216,990.84	\$0.00	\$216,990.84	\$15,458.72	\$8,745.50	\$5,705.35	\$189,454.67	\$0.00	\$219,364.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,990.84	\$0.00	\$216,990.84	\$15,458.72	\$8,745.50	\$5,705.35	\$189,454.67	\$0.00	\$219,364.24
CUMULATIVE	SAM II	\$486,133.61	\$0.00	\$486,133.61	\$69,120.44	\$30,956.42	\$18,918.75	\$369,511.40	\$0.00	\$488,507.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,133.61	\$0.00	\$486,133.61	\$69,120.44	\$30,956.42	\$18,918.75	\$369,511.40	\$0.00	\$488,507.01

Cash Balance:	(\$2,373.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,373.40)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001393-03

Grant Title: ASTHMA CONTROL-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
CURRENT-FY	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
CUMULATIVE	SAM II	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,675.89	\$0.00	\$4,675.89	\$2,983.70	\$1,692.19	\$0.00	\$0.00	\$0.00	\$4,675.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20210930

Budget Period: 20200901 *to* 20210915

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Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$18,164.45	\$0.00	\$18,164.45	\$0.00	\$0.00	\$0.00	\$18,164.45	\$0.00	\$18,164.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,164.45	\$0.00	\$18,164.45	\$0.00	\$0.00	\$0.00	\$18,164.45	\$0.00	\$18,164.45
CURRENT - F	SAM II	\$18,164.45	\$0.00	\$18,164.45	\$0.00	\$0.00	\$0.00	\$18,164.45	\$0.00	\$18,164.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,164.45	\$0.00	\$18,164.45	\$0.00	\$0.00	\$0.00	\$18,164.45	\$0.00	\$18,164.45
CUMULATIVE	SAM II	\$24,564.69	\$0.00	\$24,564.69	\$0.00	\$0.00	\$0.00	\$24,564.69	\$0.00	\$24,564.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,564.69	\$0.00	\$24,564.69	\$0.00	\$0.00	\$0.00	\$24,564.69	\$0.00	\$24,564.69
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: EH001442-02A

Grant Title: ENV HEALTH CAPACITY A-21

CFDA#: 93070

Budget Period: 20210901 to 20220915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M									
SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
CURRENT - F Y									
SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
CUMULATIVE									
SAM II	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$59.90	\$0.00	\$59.90	\$37.41	\$22.49	\$0.00	\$0.00	\$0.00	\$59.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,695.17	\$0.00	\$15,695.17	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$0.00	\$15,695.17
CUMULATIVE	SAM II	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,115.65	\$0.00	\$218,115.65	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$0.00	\$218,115.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.99	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99
CURRENT - F	SAM II	\$9,848.92	\$0.00	\$9,848.92	\$4,205.60	\$2,484.61	\$3,058.71	\$100.00	\$0.00	\$9,848.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,848.92	\$0.00	\$9,848.92	\$4,205.60	\$2,484.61	\$3,058.71	\$100.00	\$0.00	\$9,848.92
CUMULATIVE	SAM II	\$122,423.88	\$0.00	\$122,423.88	\$60,119.96	\$34,511.37	\$18,946.41	\$8,846.14	\$0.00	\$122,423.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,423.88	\$0.00	\$122,423.88	\$60,119.96	\$34,511.37	\$18,946.41	\$8,846.14	\$0.00	\$122,423.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$12.15	\$0.00	\$12.15	\$0.00	\$0.00	(\$2.99)	\$15.14	\$0.00	\$12.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12.15	\$0.00	\$12.15	\$0.00	\$0.00	(\$2.99)	\$15.14	\$0.00	\$12.15
CURRENT - FY	SAM II	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$884.26	\$0.00	\$884.26	\$343.81	\$198.17	\$327.14	\$15.14	\$0.00	\$884.26
CUMULATIVE	SAM II	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,734.29	\$0.00	\$9,734.29	\$5,152.03	\$2,945.52	\$1,621.60	\$15.14	\$0.00	\$9,734.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-04

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$17,922.03	\$0.00	\$17,922.03	\$9,037.28	\$5,671.88	\$3,039.63	\$173.24	\$0.00	\$17,922.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,922.03	\$0.00	\$17,922.03	\$9,037.28	\$5,671.88	\$3,039.63	\$173.24	\$0.00	\$17,922.03
CURRENT - F Y	SAM II	\$44,116.21	\$0.00	\$44,116.21	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$0.00	\$44,116.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,116.21	\$0.00	\$44,116.21	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$0.00	\$44,116.21
CUMULATIVE	SAM II	\$44,116.21	\$0.00	\$44,116.21	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$0.00	\$44,116.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,116.21	\$0.00	\$44,116.21	\$24,133.95	\$15,141.44	\$4,667.58	\$173.24	\$0.00	\$44,116.21
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-04B

Grant Title: RRT-IMPROVE FOOD SAFETY-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$13,422.61	\$0.00	\$13,422.61	\$7,176.21	\$4,048.26	\$1,973.80	\$218.38	\$0.00	\$13,416.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,422.61	\$0.00	\$13,422.61	\$7,176.21	\$4,048.26	\$1,973.80	\$218.38	\$0.00	\$13,416.65
CURRENT - F	SAM II	\$32,308.28	\$0.00	\$32,308.28	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$0.00	\$32,308.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,308.28	\$0.00	\$32,308.28	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$0.00	\$32,308.28
CUMULATIVE	SAM II	\$32,308.28	\$0.00	\$32,308.28	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$0.00	\$32,308.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,308.28	\$0.00	\$32,308.28	\$17,952.80	\$10,352.83	\$3,245.27	\$757.38	\$0.00	\$32,308.28
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD006422-04C

Grant Title: FOOD SAFETY TASK FORCE-21

CFDA#: 93367

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$410.08	\$0.00	\$410.08	\$188.70	\$108.21	\$113.17	\$0.00	\$0.00	\$410.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$410.08	\$0.00	\$410.08	\$188.70	\$108.21	\$113.17	\$0.00	\$0.00	\$410.08
CURRENT-FY	SAM II	\$1,361.11	\$0.00	\$1,361.11	\$754.80	\$436.40	\$169.91	\$0.00	\$0.00	\$1,361.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.11	\$0.00	\$1,361.11	\$754.80	\$436.40	\$169.91	\$0.00	\$0.00	\$1,361.11
CUMULATIVE	SAM II	\$1,361.11	\$0.00	\$1,361.11	\$754.80	\$436.40	\$169.91	\$0.00	\$0.00	\$1,361.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.11	\$0.00	\$1,361.11	\$754.80	\$436.40	\$169.91	\$0.00	\$0.00	\$1,361.11
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,500.60	\$0.00	\$1,500.60	\$0.00	\$0.00	\$0.00	\$1,500.60	\$0.00	\$1,500.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.60	\$0.00	\$1,500.60	\$0.00	\$0.00	\$0.00	\$1,500.60	\$0.00	\$1,500.60
CURRENT - F	SAM II	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,662.14	\$0.00	\$40,662.14	\$7,560.91	\$4,535.18	\$7,385.00	\$21,181.05	\$0.00	\$40,662.14
CUMULATIVE	SAM II	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$559,530.32	\$0.00	\$559,530.32	\$106,458.06	\$63,188.21	\$33,963.66	\$355,920.39	\$0.00	\$559,530.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD007096-02

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$31,095.62	\$0.00	\$31,095.62	\$10,021.09	\$5,559.72	\$4,294.24	\$9,465.48	\$0.00	\$29,340.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,095.62	\$0.00	\$31,095.62	\$10,021.09	\$5,559.72	\$4,294.24	\$9,465.48	\$0.00	\$29,340.53
CURRENT - F Y	SAM II	\$63,799.28	\$0.00	\$63,799.28	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$0.00	\$63,799.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,799.28	\$0.00	\$63,799.28	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$0.00	\$63,799.28
CUMULATIVE	SAM II	\$63,799.28	\$0.00	\$63,799.28	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$0.00	\$63,799.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,799.28	\$0.00	\$63,799.28	\$30,180.79	\$17,210.62	\$6,043.53	\$10,364.34	\$0.00	\$63,799.28
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$6,436.10	\$0.00	\$6,436.10	\$1,013.64	\$632.28	\$1,767.47	\$5,569.93	\$0.00	\$8,983.32
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,436.10	\$0.00	\$6,436.10	\$1,013.64	\$632.28	\$1,767.47	\$5,569.93	\$0.00	\$8,983.32
CURRENT-FY									
SAM II	\$23,577.80	\$0.00	\$23,577.80	\$9,331.23	\$5,488.20	\$3,559.62	\$8,324.28	\$0.00	\$26,703.33
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$23,577.80	\$0.00	\$23,577.80	\$9,331.23	\$5,488.20	\$3,559.62	\$8,324.28	\$0.00	\$26,703.33
CUMULATIVE									
SAM II	\$113,741.07	\$0.00	\$113,741.07	\$46,067.87	\$27,851.12	\$14,380.45	\$28,567.16	\$0.00	\$116,866.60
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$113,741.07	\$0.00	\$113,741.07	\$46,067.87	\$27,851.12	\$14,380.45	\$28,567.16	\$0.00	\$116,866.60

Cash Balance:	(\$3,125.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$3,125.53)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FD007224-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-2

CFDA#: 93876

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
CURRENT - FY	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
CUMULATIVE	SAM II	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.66	\$0.00	\$1,459.66	\$893.77	\$565.89	\$0.00	\$0.00	\$0.00	\$1,459.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$24,378.98	\$0.00	\$24,378.98	\$9,183.55	\$5,517.12	\$1,281.35	\$8,714.64	\$0.00	\$24,696.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,378.98	\$0.00	\$24,378.98	\$9,183.55	\$5,517.12	\$1,281.35	\$8,714.64	\$0.00	\$24,696.66
CURRENT - F	SAM II	\$56,840.21	\$0.00	\$56,840.21	\$27,270.69	\$16,308.99	\$5,120.62	\$10,076.99	\$0.00	\$58,777.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,840.21	\$0.00	\$56,840.21	\$27,270.69	\$16,308.99	\$5,120.62	\$10,076.99	\$0.00	\$58,777.29
CUMULATIVE	SAM II	\$223,705.47	\$0.00	\$223,705.47	\$109,171.46	\$64,952.15	\$18,381.97	\$33,136.97	\$0.00	\$225,642.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,705.47	\$0.00	\$223,705.47	\$109,171.46	\$64,952.15	\$18,381.97	\$33,136.97	\$0.00	\$225,642.55

Cash Balance:	(\$1,937.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,937.08)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,536.47	\$0.00	\$5,536.47	\$1,828.93	\$1,108.64	\$1,098.90	\$1,500.00	\$0.00	\$5,536.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,536.47	\$0.00	\$5,536.47	\$1,828.93	\$1,108.64	\$1,098.90	\$1,500.00	\$0.00	\$5,536.47
CURRENT-FY	SAM II	\$19,160.55	\$0.00	\$19,160.55	\$8,920.73	\$5,361.36	\$3,378.40	\$1,500.06	\$0.00	\$19,160.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,160.55	\$0.00	\$19,160.55	\$8,920.73	\$5,361.36	\$3,378.40	\$1,500.06	\$0.00	\$19,160.55
CUMULATIVE	SAM II	\$63,534.05	\$0.00	\$63,534.05	\$32,743.61	\$19,503.83	\$9,786.44	\$1,500.17	\$0.00	\$63,534.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,534.05	\$0.00	\$63,534.05	\$32,743.61	\$19,503.83	\$9,786.44	\$1,500.17	\$0.00	\$63,534.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,770.76	\$0.00	\$9,770.76	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$0.00	\$9,770.76
CUMULATIVE	SAM II	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,409.75	\$0.00	\$503,409.75	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$0.00	\$503,409.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$5,048.62	\$0.00	\$5,048.62	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$0.00	\$5,048.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,048.62	\$0.00	\$5,048.62	\$2,581.96	\$1,660.58	\$806.08	\$0.00	\$0.00	\$5,048.62
CURRENT - FY	SAM II	\$16,858.78	\$0.00	\$16,858.78	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$0.00	\$16,858.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,858.78	\$0.00	\$16,858.78	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$0.00	\$16,858.78
CUMULATIVE	SAM II	\$16,858.78	\$0.00	\$16,858.78	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$0.00	\$16,858.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,858.78	\$0.00	\$16,858.78	\$9,036.86	\$5,795.64	\$2,026.28	\$0.00	\$0.00	\$16,858.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$34,526.86	\$0.00	\$34,526.86	\$5,846.68	\$2,375.54	\$1,468.76	\$24,847.13	\$0.00	\$34,538.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,526.86	\$0.00	\$34,526.86	\$5,846.68	\$2,375.54	\$1,468.76	\$24,847.13	\$0.00	\$34,538.11
CURRENT - F Y	SAM II	\$54,038.36	\$0.00	\$54,038.36	\$17,161.60	\$7,087.84	\$4,626.00	\$25,174.17	\$0.00	\$54,049.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,038.36	\$0.00	\$54,038.36	\$17,161.60	\$7,087.84	\$4,626.00	\$25,174.17	\$0.00	\$54,049.61
CUMULATIVE	SAM II	\$76,582.26	\$0.00	\$76,582.26	\$30,977.60	\$12,916.98	\$6,993.78	\$25,705.15	\$0.00	\$76,593.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,582.26	\$0.00	\$76,582.26	\$30,977.60	\$12,916.98	\$6,993.78	\$25,705.15	\$0.00	\$76,593.51

Cash Balance:	(\$11.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11.25)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$63.21)	\$0.00	(\$63.21)	\$0.00	\$0.00	(\$63.21)	\$0.00	\$0.00	(\$63.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$63.21)	\$0.00	(\$63.21)	\$0.00	\$0.00	(\$63.21)	\$0.00	\$0.00	(\$63.21)
CURRENT-FY	SAM II	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,760.69	\$0.00	\$8,760.69	\$3,675.48	\$1,991.70	\$3,093.51	\$0.00	\$0.00	\$8,760.69
CUMULATIVE	SAM II	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,610.97	\$525.00	\$233,135.97	\$61,652.71	\$36,271.56	\$19,620.09	\$115,591.61	\$0.00	\$233,135.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: H95RH0011531

Grant Title: STATE OFFICE OF RURAL HLTH-21

CFDA#: 93913

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$10,556.35	\$0.00	\$10,556.35	\$5,726.44	\$3,104.05	\$1,725.86	\$0.00	\$0.00	\$10,556.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,556.35	\$0.00	\$10,556.35	\$5,726.44	\$3,104.05	\$1,725.86	\$0.00	\$0.00	\$10,556.35
CURRENT - F Y	SAM II	\$36,678.35	\$0.00	\$36,678.35	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$0.00	\$36,678.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,678.35	\$0.00	\$36,678.35	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$0.00	\$36,678.35
CUMULATIVE	SAM II	\$36,678.35	\$0.00	\$36,678.35	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$0.00	\$36,678.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,678.35	\$0.00	\$36,678.35	\$14,574.36	\$7,853.67	\$2,583.52	\$11,666.80	\$0.00	\$36,678.35
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$525,076.66)	\$50,240.49	(\$474,836.17)	\$26,834.96	\$15,855.46	\$8,100.71	\$2,659,873.14	\$0.00	\$2,710,664.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$50,240.49	(\$474,836.17)	\$26,834.96	\$15,855.46	\$8,100.71	\$2,659,873.14	\$0.00	\$2,710,664.27
C U R R E N T - F Y	SAM II	(\$525,076.66)	\$6,539,467.54	\$6,014,390.88	\$74,778.28	\$44,212.05	\$24,028.60	\$8,829,655.65	\$0.00	\$8,972,674.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$6,539,467.54	\$6,014,390.88	\$74,778.28	\$44,212.05	\$24,028.60	\$8,829,655.65	\$0.00	\$8,972,674.58
C U M U L A T I V E	SAM II	(\$525,076.66)	\$38,429,466.71	\$37,904,390.05	\$148,527.23	\$87,083.96	\$37,877.59	\$17,725,706.62	\$0.00	\$17,999,195.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$525,076.66)	\$38,429,466.71	\$37,904,390.05	\$148,527.23	\$87,083.96	\$37,877.59	\$17,725,706.62	\$0.00	\$17,999,195.40

Cash Balance:	\$19,905,194.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,905,194.65</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$353,969.04	\$0.00	\$353,969.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$353,969.04	\$0.00	\$353,969.04
C U R R E N T - F Y	SAM II	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$940,700.90	\$0.00	\$940,700.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$0.00	\$525,076.66	\$0.00	\$0.00	\$0.00	\$940,700.90	\$0.00	\$940,700.90
C U M U L A T I V E	SAM II	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,605,529.86	\$0.00	\$1,605,529.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$525,076.66	\$664,828.96	\$1,189,905.62	\$0.00	\$0.00	\$0.00	\$1,605,529.86	\$0.00	\$1,605,529.86

Cash Balance:	(\$415,624.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$415,624.24)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,094.84	\$0.00	\$34,094.84	\$15,039.01	\$9,369.54	\$4,646.74	\$354.03	\$0.00	\$29,409.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,094.84	\$0.00	\$34,094.84	\$15,039.01	\$9,369.54	\$4,646.74	\$354.03	\$0.00	\$29,409.32
CURRENT-FY	SAM II	\$88,164.24	\$0.00	\$88,164.24	\$45,224.89	\$28,122.17	\$14,180.42	\$636.76	\$0.00	\$88,164.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,164.24	\$0.00	\$88,164.24	\$45,224.89	\$28,122.17	\$14,180.42	\$636.76	\$0.00	\$88,164.24
CUMULATIVE	SAM II	\$209,507.59	\$0.00	\$209,507.59	\$90,031.81	\$55,722.61	\$23,852.06	\$39,901.11	\$0.00	\$209,507.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,507.59	\$0.00	\$209,507.59	\$90,031.81	\$55,722.61	\$23,852.06	\$39,901.11	\$0.00	\$209,507.59
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance: \$1,876.63

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$1,876.63

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$48,203,024.00	\$0.00	\$48,203,024.00	\$0.00	\$0.00	\$0.00	\$48,230,713.98	\$0.00	\$48,230,713.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,203,024.00	\$0.00	\$48,203,024.00	\$0.00	\$0.00	\$0.00	\$48,230,713.98	\$0.00	\$48,230,713.98
C U R R E N T - F Y	SAM II	\$162,886,588.00	\$22,630.43	\$162,909,218.43	\$0.00	\$0.00	\$0.00	\$162,889,835.78	\$0.00	\$162,889,835.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,886,588.00	\$22,630.43	\$162,909,218.43	\$0.00	\$0.00	\$0.00	\$162,889,835.78	\$0.00	\$162,889,835.78
C U M U L A T I V E	SAM II	\$2,519,094,517.00	\$44,841.77	\$2,519,139,358.77	\$0.00	\$0.00	\$0.00	\$2,519,184,412.05	\$0.00	\$2,519,184,412.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,519,094,517.00	\$44,841.77	\$2,519,139,358.77	\$0.00	\$0.00	\$0.00	\$2,519,184,412.05	\$0.00	\$2,519,184,412.05

Cash Balance:	(\$45,053.28)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,178.24)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$29.82	\$0.00	\$29.82	\$0.00	\$0.00	\$0.00	\$29.82	\$0.00	\$29.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29.82	\$0.00	\$29.82	\$0.00	\$0.00	\$0.00	\$29.82	\$0.00	\$29.82
C U R R E N T - F Y	SAM II	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,237.50	\$0.00	\$8,237.50	\$2,892.81	\$1,907.79	\$2,824.40	\$29.82	\$0.00	\$7,654.82
C U M U L A T I V E	SAM II	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,682.20	\$0.00	\$244,682.20	\$125,013.80	\$78,674.14	\$40,888.26	\$106.00	\$0.00	\$244,682.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
CUMULATIVE	SAM II	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
CUMULATIVE	SAM II	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
CUMULATIVE									
SAM II	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$33,136.90	\$0.00	\$33,136.90	\$0.00	\$0.00	\$239.74	\$33,014.13	\$0.00	\$33,253.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,136.90	\$0.00	\$33,136.90	\$0.00	\$0.00	\$239.74	\$33,014.13	\$0.00	\$33,253.87
CURRENT-FY	SAM II	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,747.77	\$0.00	\$324,747.77	\$42,667.18	\$25,140.25	\$39,659.67	\$217,280.67	\$0.00	\$324,747.77
CUMULATIVE	SAM II	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,604,989.82	\$0.00	\$2,604,989.82	\$940,666.53	\$537,797.37	\$307,837.07	\$817,918.47	\$0.00	\$2,604,219.44

Cash Balance:	\$770.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$770.38</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE									
SAM II	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$196,393.77	\$0.00	\$196,393.77	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$0.00	\$196,393.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-03B

Grant Title: MO IMMUNIZATION-VFC OPER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$39,273.15	\$0.00	\$39,273.15	\$18,665.81	\$12,088.25	\$6,465.18	\$2,053.91	\$0.00	\$39,273.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,273.15	\$0.00	\$39,273.15	\$18,665.81	\$12,088.25	\$6,465.18	\$2,053.91	\$0.00	\$39,273.15
CURRENT - F	SAM II	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
CUMULATIVE	SAM II	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,910.13	\$0.00	\$80,910.13	\$43,166.71	\$28,009.38	\$7,680.13	\$2,053.91	\$0.00	\$80,910.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-03C

Grant Title: MO IMMUNIZATION-VFC ORDER-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,668.92	\$0.00	\$3,668.92	\$1,873.56	\$1,186.44	\$608.92	\$0.00	\$0.00	\$3,668.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,668.92	\$0.00	\$3,668.92	\$1,873.56	\$1,186.44	\$608.92	\$0.00	\$0.00	\$3,668.92
CURRENT - F Y	SAM II	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
CUMULATIVE	SAM II	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,799.52	\$0.00	\$8,799.52	\$4,820.80	\$3,062.38	\$916.34	\$0.00	\$0.00	\$8,799.52
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-03D

Grant Title: MO IMMUNIZATION-VFC AFIX-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$34,871.99	\$0.00	\$34,871.99	\$18,541.11	\$10,594.46	\$5,736.42	\$0.00	\$0.00	\$34,871.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,871.99	\$0.00	\$34,871.99	\$18,541.11	\$10,594.46	\$5,736.42	\$0.00	\$0.00	\$34,871.99
CURRENT - F Y	SAM II	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
CUMULATIVE	SAM II	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,668.60	\$0.00	\$92,668.60	\$51,922.42	\$30,230.48	\$10,073.24	\$442.46	\$0.00	\$92,668.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-03E

Grant Title: MO IMMUNIZATION-PAN FLU-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$5,634.91	\$0.00	\$5,634.91	\$3,092.95	\$1,681.62	\$860.34	\$0.00	\$0.00	\$5,634.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,634.91	\$0.00	\$5,634.91	\$3,092.95	\$1,681.62	\$860.34	\$0.00	\$0.00	\$5,634.91
CURRENT - F Y	SAM II	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
CUMULATIVE	SAM II	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,899.23	\$0.00	\$13,899.23	\$8,016.50	\$4,425.86	\$1,456.87	\$0.00	\$0.00	\$13,899.23
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: IP922606-03F

Grant Title: MO IMMUNIZATION PROG-21

CFDA#: 93268

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$157,942.09	\$0.00	\$157,942.09	\$65,357.24	\$38,249.93	\$21,380.53	\$28,241.18	\$0.00	\$153,228.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,942.09	\$0.00	\$157,942.09	\$65,357.24	\$38,249.93	\$21,380.53	\$28,241.18	\$0.00	\$153,228.88
C U R R E N T - F Y	SAM II	\$338,453.98	\$0.00	\$338,453.98	\$162,357.56	\$95,856.78	\$32,513.44	\$49,228.40	\$0.00	\$339,956.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,453.98	\$0.00	\$338,453.98	\$162,357.56	\$95,856.78	\$32,513.44	\$49,228.40	\$0.00	\$339,956.18
C U M U L A T I V E	SAM II	\$338,453.98	\$0.00	\$338,453.98	\$162,357.56	\$95,856.78	\$32,513.44	\$49,228.40	\$0.00	\$339,956.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,453.98	\$0.00	\$338,453.98	\$162,357.56	\$95,856.78	\$32,513.44	\$49,228.40	\$0.00	\$339,956.18

Cash Balance:	(\$1,502.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,502.20)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$5,609.22	\$0.00	\$5,609.22	\$1,913.75	\$1,148.09	\$770.88	\$1,776.50	\$0.00	\$5,609.22
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,609.22	\$0.00	\$5,609.22	\$1,913.75	\$1,148.09	\$770.88	\$1,776.50	\$0.00	\$5,609.22
CURRENT-FY									
SAM II	\$19,055.15	\$0.00	\$19,055.15	\$7,798.36	\$4,309.11	\$2,701.32	\$4,246.36	\$0.00	\$19,055.15
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$19,055.15	\$0.00	\$19,055.15	\$7,798.36	\$4,309.11	\$2,701.32	\$4,246.36	\$0.00	\$19,055.15
CUMULATIVE									
SAM II	\$76,922.59	\$0.00	\$76,922.59	\$29,010.66	\$15,613.46	\$8,254.41	\$24,044.06	\$0.00	\$76,922.59
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$76,922.59	\$0.00	\$76,922.59	\$29,010.66	\$15,613.46	\$8,254.41	\$24,044.06	\$0.00	\$76,922.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$13,517.07	\$0.00	\$13,517.07	\$5,334.09	\$3,164.25	\$1,562.53	\$1,976.13	\$0.00	\$12,037.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,517.07	\$0.00	\$13,517.07	\$5,334.09	\$3,164.25	\$1,562.53	\$1,976.13	\$0.00	\$12,037.00
CURRENT - F	SAM II	\$33,010.60	\$0.00	\$33,010.60	\$15,152.44	\$8,985.55	\$4,262.58	\$4,701.13	\$0.00	\$33,101.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,010.60	\$0.00	\$33,010.60	\$15,152.44	\$8,985.55	\$4,262.58	\$4,701.13	\$0.00	\$33,101.70
CUMULATIVE	SAM II	\$144,891.69	\$0.00	\$144,891.69	\$61,034.10	\$34,925.37	\$17,613.48	\$31,409.84	\$0.00	\$144,982.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,891.69	\$0.00	\$144,891.69	\$61,034.10	\$34,925.37	\$17,613.48	\$31,409.84	\$0.00	\$144,982.79

Cash Balance:	(91.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(91.10)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-21

CFDA#: 93421

Budget Period: 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$0.00	\$0.00	\$1,010.80	\$0.00	\$0.00	\$1,010.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$0.00	\$0.00	\$1,010.80	\$0.00	\$0.00	\$1,010.80
CURRENT-FY	SAM II	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$1,996.25	\$0.00	\$8,860.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,101.00	\$0.00	\$12,101.00	\$3,351.38	\$2,149.94	\$1,362.68	\$1,996.25	\$0.00	\$8,860.25
CUMULATIVE	SAM II	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$3,496.25	\$0.00	\$18,934.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,202.00	\$0.00	\$24,202.00	\$8,002.98	\$4,901.64	\$2,533.24	\$3,496.25	\$0.00	\$18,934.11

Cash Balance:	\$5,267.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,267.89</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,032,528.40	\$0.00	\$1,032,528.40	\$520,635.32	\$288,326.18	\$171,353.39	\$52,213.51	\$0.00	\$1,032,528.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$2,951.38	\$1,787.86	\$0.00	\$0.00	\$0.00	\$4,739.24
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	(\$353.87)	\$0.00	\$0.00	\$0.00	(\$353.87)
	Total	\$10,730.52	\$0.00	\$10,730.52	\$2,951.38	\$1,433.99	\$0.00	\$0.00	\$0.00	\$4,385.37
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,730.52	\$0.00	\$10,730.52	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04
	Adjustments	\$10,730.52	\$0.00	\$10,730.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,730.52	\$0.00	\$10,730.52	\$6,732.00	\$3,266.04	\$0.00	\$0.00	\$0.00	\$9,998.04

Cash Balance:	\$732.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$732.48</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$335.42)	\$0.00	(\$335.42)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	\$0.00	(\$335.42)
C U M U L A T I V E	SAM II	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,504.45	\$0.00	\$238,504.45	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$0.00	\$238,504.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-20

CFDA#: 93977

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,232.38	\$0.00	\$31,232.38	\$0.00	\$0.00	\$0.00	\$78,899.35	\$0.00	\$78,899.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,232.38	\$0.00	\$31,232.38	\$0.00	\$0.00	\$0.00	\$78,899.35	\$0.00	\$78,899.35
CURRENT - F Y	SAM II	\$72,422.21	\$0.00	\$72,422.21	\$0.00	\$0.00	\$0.00	\$120,887.15	\$0.00	\$120,887.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,422.21	\$0.00	\$72,422.21	\$0.00	\$0.00	\$0.00	\$120,887.15	\$0.00	\$120,887.15
CUMULATIVE	SAM II	\$1,347,112.19	\$0.00	\$1,347,112.19	\$297,720.85	\$178,007.07	\$98,574.72	\$821,274.49	\$0.00	\$1,395,577.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,347,112.19	\$0.00	\$1,347,112.19	\$297,720.85	\$178,007.07	\$98,574.72	\$821,274.49	\$0.00	\$1,395,577.13

Cash Balance:	(\$48,464.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$48,464.94)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-21

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$94,177.26	\$0.00	\$94,177.26	\$28,546.06	\$18,333.71	\$9,001.12	\$27,308.29	\$0.00	\$83,189.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,177.26	\$0.00	\$94,177.26	\$28,546.06	\$18,333.71	\$9,001.12	\$27,308.29	\$0.00	\$83,189.18
CURRENT - F	SAM II	\$256,884.09	\$0.00	\$256,884.09	\$86,286.20	\$55,415.38	\$27,543.17	\$87,777.52	\$0.00	\$257,022.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,884.09	\$0.00	\$256,884.09	\$86,286.20	\$55,415.38	\$27,543.17	\$87,777.52	\$0.00	\$257,022.27
CUMULATIVE	SAM II	\$907,212.92	\$0.00	\$907,212.92	\$252,099.42	\$161,546.84	\$72,676.27	\$421,028.57	\$0.00	\$907,351.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$907,212.92	\$0.00	\$907,212.92	\$252,099.42	\$161,546.84	\$72,676.27	\$421,028.57	\$0.00	\$907,351.10

Cash Balance:	(\$138.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$138.18)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$5,210.19	\$0.00	\$5,210.19	\$2,225.14	\$1,369.95	\$703.70	\$226.15	\$0.00	\$4,524.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,210.19	\$0.00	\$5,210.19	\$2,225.14	\$1,369.95	\$703.70	\$226.15	\$0.00	\$4,524.94
CURRENT - F Y	SAM II	\$13,365.04	\$0.00	\$13,365.04	\$6,156.33	\$3,867.71	\$2,946.60	\$394.40	\$0.00	\$13,365.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,365.04	\$0.00	\$13,365.04	\$6,156.33	\$3,867.71	\$2,946.60	\$394.40	\$0.00	\$13,365.04
CUMULATIVE	SAM II	\$21,947.94	\$0.00	\$21,947.94	\$11,517.08	\$7,089.86	\$2,946.60	\$394.40	\$0.00	\$21,947.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,947.94	\$0.00	\$21,947.94	\$11,517.08	\$7,089.86	\$2,946.60	\$394.40	\$0.00	\$21,947.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,051.66	\$0.00	\$1,051.66	\$14.67	\$10.11	\$1,026.88	\$0.00	\$0.00	\$1,051.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,051.66	\$0.00	\$1,051.66	\$14.67	\$10.11	\$1,026.88	\$0.00	\$0.00	\$1,051.66
CUMULATIVE	SAM II	\$6,137.35	\$0.00	\$6,137.35	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$0.00	\$6,137.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,137.35	\$0.00	\$6,137.35	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$0.00	\$6,137.35
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$14,004.97	\$0.00	\$14,004.97	\$7,436.74	\$4,346.98	\$2,221.25	\$0.00	\$0.00	\$14,004.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,004.97	\$0.00	\$14,004.97	\$7,436.74	\$4,346.98	\$2,221.25	\$0.00	\$0.00	\$14,004.97
CURRENT - F	SAM II	\$25,695.79	\$0.00	\$25,695.79	\$14,818.55	\$8,655.99	\$2,221.25	\$0.00	\$0.00	\$25,695.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,695.79	\$0.00	\$25,695.79	\$14,818.55	\$8,655.99	\$2,221.25	\$0.00	\$0.00	\$25,695.79
CUMULATIVE	SAM II	\$577,729.09	\$0.00	\$577,729.09	\$152,965.93	\$89,298.29	\$47,600.22	\$287,864.65	\$0.00	\$577,729.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,729.09	\$0.00	\$577,729.09	\$152,965.93	\$89,298.29	\$47,600.22	\$287,864.65	\$0.00	\$577,729.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,619.18	\$0.00	\$25,619.18	\$1,969.02	\$1,236.23	\$626.49	\$21,739.71	\$0.00	\$25,571.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,619.18	\$0.00	\$25,619.18	\$1,969.02	\$1,236.23	\$626.49	\$21,739.71	\$0.00	\$25,571.45
C U R R E N T - F Y	SAM II	\$99,176.07	\$0.00	\$99,176.07	\$12,070.92	\$7,340.68	\$6,473.59	\$73,290.88	\$0.00	\$99,176.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,176.07	\$0.00	\$99,176.07	\$12,070.92	\$7,340.68	\$6,473.59	\$73,290.88	\$0.00	\$99,176.07
C U M U L A T I V E	SAM II	\$315,887.18	\$0.00	\$315,887.18	\$72,002.95	\$43,259.25	\$22,343.71	\$178,281.27	\$0.00	\$315,887.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,887.18	\$0.00	\$315,887.18	\$72,002.95	\$43,259.25	\$22,343.71	\$178,281.27	\$0.00	\$315,887.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$127.04	\$0.00	\$127.04	\$0.00	\$0.00	\$0.00	\$127.04	\$0.00	\$127.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127.04	\$0.00	\$127.04	\$0.00	\$0.00	\$0.00	\$127.04	\$0.00	\$127.04
CURRENT - F Y	SAM II	\$129.23	\$0.00	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	\$0.00	\$129.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.23	\$0.00	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	\$0.00	\$129.23
CUMULATIVE	SAM II	\$2,845,290.39	\$0.00	\$2,845,290.39	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,344.36	\$0.00	\$2,845,290.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,845,290.39	\$0.00	\$2,845,290.39	\$395,113.66	\$221,949.88	\$127,882.49	\$2,100,344.36	\$0.00	\$2,845,290.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,879.00	\$0.00	\$414,879.00	\$82,150.88	\$51,073.47	\$29,457.51	\$252,197.14	\$0.00	\$414,879.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$257,277.32	\$0.00	\$257,277.32	\$40,920.11	\$24,038.81	\$12,867.49	\$180,557.01	\$0.00	\$258,383.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,277.32	\$0.00	\$257,277.32	\$40,920.11	\$24,038.81	\$12,867.49	\$180,557.01	\$0.00	\$258,383.42
C U R R E N T - F Y	SAM II	\$698,998.95	\$0.00	\$698,998.95	\$126,224.17	\$74,545.25	\$39,270.10	\$471,676.41	\$0.00	\$711,715.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698,998.95	\$0.00	\$698,998.95	\$126,224.17	\$74,545.25	\$39,270.10	\$471,676.41	\$0.00	\$711,715.93
C U M U L A T I V E	SAM II	\$1,815,349.47	\$0.00	\$1,815,349.47	\$368,228.49	\$218,069.23	\$103,292.04	\$1,138,476.69	\$0.00	\$1,828,066.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,815,349.47	\$0.00	\$1,815,349.47	\$368,228.49	\$218,069.23	\$103,292.04	\$1,138,476.69	\$0.00	\$1,828,066.45

Cash Balance:	(\$12,716.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,716.98)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$66,291.35	\$0.00	\$66,291.35	\$15,271.30	\$9,887.57	\$4,780.19	\$30,772.67	\$0.00	\$60,711.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,291.35	\$0.00	\$66,291.35	\$15,271.30	\$9,887.57	\$4,780.19	\$30,772.67	\$0.00	\$60,711.73
CURRENT - F	SAM II	\$150,438.73	\$0.00	\$150,438.73	\$46,104.36	\$29,846.84	\$15,285.78	\$59,201.75	\$0.00	\$150,438.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,438.73	\$0.00	\$150,438.73	\$46,104.36	\$29,846.84	\$15,285.78	\$59,201.75	\$0.00	\$150,438.73
CUMULATIVE	SAM II	\$416,782.99	\$0.00	\$416,782.99	\$124,851.60	\$80,605.89	\$35,764.20	\$175,561.30	\$0.00	\$416,782.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,782.99	\$0.00	\$416,782.99	\$124,851.60	\$80,605.89	\$35,764.20	\$175,561.30	\$0.00	\$416,782.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$546,462.32	\$0.00	\$546,462.32	\$0.00	\$0.00	\$2,095.95	\$523,165.54	\$0.00	\$525,261.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$546,462.32	\$0.00	\$546,462.32	\$0.00	\$0.00	\$2,095.95	\$523,165.54	\$0.00	\$525,261.49
CURRENT-FY	SAM II	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,348.58	\$0.00	\$747,348.58	\$13,974.59	\$8,096.19	\$6,406.10	\$718,871.70	\$0.00	\$747,348.58
CUMULATIVE	SAM II	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,213.51	\$0.00	\$895,213.51	\$72,121.83	\$41,019.05	\$22,498.43	\$759,574.20	\$0.00	\$895,213.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: PS924625-02

Grant Title: INTEGRATED HIV PROGRAMS-21

CFDA#: 93940

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
CURRENT - FY	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
CUMULATIVE	SAM II	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,962.68	\$0.00	\$24,962.68	\$6,977.94	\$3,544.72	\$0.00	\$14,440.02	\$0.00	\$24,962.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,069.48	\$2,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,069.48	\$2,069.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$7,568.18	\$7,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,568.18	\$7,568.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$102,882.45	\$102,882.45	\$0.00	\$0.00	\$0.00	\$57,902.67	\$0.00	\$57,902.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$102,882.45	\$102,882.45	\$0.00	\$0.00	\$0.00	\$60,510.32	\$0.00	\$60,510.32

Cash Balance:	\$42,372.13
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$42,122.59</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$199.03	\$108.06	\$19.45	\$504.00	\$0.00	\$830.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199.03	\$108.06	\$19.45	\$504.00	\$0.00	\$830.54
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$398.06	\$216.17	\$58.35	\$504.00	\$0.00	\$1,176.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$398.06	\$216.17	\$58.35	\$504.00	\$0.00	\$1,176.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,440.28	\$1,893.29	\$1,011.46	\$6,854.38	\$0.00	\$13,199.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,440.28	\$1,893.29	\$1,011.46	\$6,854.38	\$0.00	\$13,199.41

Cash Balance:	(\$13,199.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,199.41)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40

Cash Balance: (\$1,124.40)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,124.40)

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20220730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$7,216.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$0.00	\$7,216.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$7,982.73	\$0.00	\$8,332.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$7,982.73	\$0.00	\$8,332.57
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,064,803.66	\$0.00	\$3,110,307.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$19,813.57	\$765.81	\$24,924.81	\$3,064,803.66	\$0.00	\$3,110,307.85

Cash Balance: (\$3,577,282.76)

Transfer In: \$3,949,319.20

Transfer Out: \$0.00

Ending Balance: \$372,036.44

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,774.63	\$0.00	\$14,774.63	\$879.01	\$67.25	\$246.10	\$13,343.20	\$0.00	\$14,535.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,774.63	\$0.00	\$14,774.63	\$879.01	\$67.25	\$246.10	\$13,343.20	\$0.00	\$14,535.56
CURRENT-FY	SAM II	\$87,218.70	\$0.00	\$87,218.70	\$3,256.67	\$249.13	\$756.00	\$82,956.90	\$0.00	\$87,218.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,218.70	\$0.00	\$87,218.70	\$3,256.67	\$249.13	\$756.00	\$82,956.90	\$0.00	\$87,218.70
CUMULATIVE	SAM II	\$865,421.24	\$0.00	\$865,421.24	\$13,636.71	\$1,043.21	\$2,732.23	\$848,009.09	\$0.00	\$865,421.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$865,421.24	\$0.00	\$865,421.24	\$13,636.71	\$1,043.21	\$2,732.23	\$848,009.09	\$0.00	\$865,421.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$7,664.59	\$0.00	\$7,664.59	\$3,058.96	\$1,453.95	\$1,701.04	\$0.00	\$0.00	\$6,213.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,664.59	\$0.00	\$7,664.59	\$3,058.96	\$1,453.95	\$1,701.04	\$0.00	\$0.00	\$6,213.95
CURRENT - FY	SAM II	\$27,915.42	\$0.00	\$27,915.42	\$15,200.05	\$7,242.76	\$5,229.63	\$242.98	\$0.00	\$27,915.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,915.42	\$0.00	\$27,915.42	\$15,200.05	\$7,242.76	\$5,229.63	\$242.98	\$0.00	\$27,915.42
CUMULATIVE	SAM II	\$123,846.00	\$0.00	\$123,846.00	\$69,261.27	\$34,304.43	\$19,712.32	\$567.98	\$0.00	\$123,846.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,846.00	\$0.00	\$123,846.00	\$69,261.27	\$34,304.43	\$19,712.32	\$567.98	\$0.00	\$123,846.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: T12HP3186004

Grant Title: ORAL HEALTH WORKFORCE-21

CFDA#: 93236

Budget Period: 20210901 to 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
CURRENT - F Y	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
CUMULATIVE	SAM II	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,511.69	\$0.00	\$4,511.69	\$3,058.25	\$1,453.44	\$0.00	\$0.00	\$0.00	\$4,511.69
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,989.35	\$13,016.90	\$427,006.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$0.00	\$413,989.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,060.34	\$0.00	\$1,060.34	(\$111.20)	(\$66.16)	\$1,237.70	\$0.00	\$0.00	\$1,060.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060.34	\$0.00	\$1,060.34	(\$111.20)	(\$66.16)	\$1,237.70	\$0.00	\$0.00	\$1,060.34
CURRENT - F Y	SAM II	\$40,712.09	\$0.00	\$40,712.09	\$21,341.10	\$12,842.60	\$6,528.39	\$0.00	\$0.00	\$40,712.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,712.09	\$0.00	\$40,712.09	\$21,341.10	\$12,842.60	\$6,528.39	\$0.00	\$0.00	\$40,712.09
CUMULATIVE	SAM II	\$370,121.42	\$0.00	\$370,121.42	\$193,016.99	\$112,585.99	\$61,592.65	\$2,925.79	\$0.00	\$370,121.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,121.42	\$0.00	\$370,121.42	\$193,016.99	\$112,585.99	\$61,592.65	\$2,925.79	\$0.00	\$370,121.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$30,133.05	\$0.00	\$30,133.05	\$16,365.63	\$9,584.18	\$3,979.76	\$195.88	\$0.00	\$30,125.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,133.05	\$0.00	\$30,133.05	\$16,365.63	\$9,584.18	\$3,979.76	\$195.88	\$0.00	\$30,125.45
CURRENT - F	SAM II	\$54,752.54	\$0.00	\$54,752.54	\$29,313.22	\$17,391.45	\$7,337.43	\$710.44	\$0.00	\$54,752.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,752.54	\$0.00	\$54,752.54	\$29,313.22	\$17,391.45	\$7,337.43	\$710.44	\$0.00	\$54,752.54
CUMULATIVE	SAM II	\$102,270.98	\$0.00	\$102,270.98	\$55,766.60	\$33,091.54	\$12,415.85	\$996.99	\$0.00	\$102,270.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,270.98	\$0.00	\$102,270.98	\$55,766.60	\$33,091.54	\$12,415.85	\$996.99	\$0.00	\$102,270.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$34,505.54	\$0.00	\$34,505.54	\$2,536.31	\$1,298.49	\$1,272.74	\$157,649.67	\$0.00	\$162,757.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,505.54	\$0.00	\$34,505.54	\$2,536.31	\$1,298.49	\$1,272.74	\$157,649.67	\$0.00	\$162,757.21
CURRENT-FY	SAM II	\$49,499.63	\$0.00	\$49,499.63	\$11,256.44	\$5,962.05	\$3,885.88	\$156,646.93	\$0.00	\$177,751.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,499.63	\$0.00	\$49,499.63	\$11,256.44	\$5,962.05	\$3,885.88	\$156,646.93	\$0.00	\$177,751.30
CUMULATIVE	SAM II	\$263,521.41	\$0.00	\$263,521.41	\$59,791.01	\$33,939.72	\$17,921.69	\$280,120.66	\$0.00	\$391,773.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,521.41	\$0.00	\$263,521.41	\$59,791.01	\$33,939.72	\$17,921.69	\$280,120.66	\$0.00	\$391,773.08

Cash Balance:	(\$128,251.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$128,251.67)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: U2WRH3329503

Grant Title: RURAL HOSPITAL FLEXIBILITY-21

CFDA#: 93241

Budget Period: 20210901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
CURRENT - F Y	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
CUMULATIVE	SAM II	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,530.76	\$0.00	\$4,530.76	\$3,047.11	\$1,483.65	\$0.00	\$0.00	\$0.00	\$4,530.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$24,026.00	\$0.00	\$24,026.00	\$0.00	\$0.00	\$0.00	\$24,026.00	\$0.00	\$24,026.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,026.00	\$0.00	\$24,026.00	\$0.00	\$0.00	\$0.00	\$24,026.00	\$0.00	\$24,026.00
CURRENT-FY	SAM II	\$24,664.80	\$0.00	\$24,664.80	\$250.00	\$151.34	\$237.46	\$24,026.00	\$0.00	\$24,664.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,664.80	\$0.00	\$24,664.80	\$250.00	\$151.34	\$237.46	\$24,026.00	\$0.00	\$24,664.80
CUMULATIVE	SAM II	\$223,060.62	\$0.00	\$223,060.62	\$5,145.27	\$3,120.20	\$1,676.71	\$213,118.44	\$0.00	\$223,060.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223,060.62	\$0.00	\$223,060.62	\$5,145.27	\$3,120.20	\$1,676.71	\$213,118.44	\$0.00	\$223,060.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$767.99	\$0.00	\$767.99	\$270.83	\$165.65	\$165.86	\$0.00	\$0.00	\$602.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$767.99	\$0.00	\$767.99	\$270.83	\$165.65	\$165.86	\$0.00	\$0.00	\$602.34
CURRENT-FY	SAM II	\$8,832.83	\$0.00	\$8,832.83	\$1,416.65	\$864.39	\$565.46	\$5,986.33	\$0.00	\$8,832.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,832.83	\$0.00	\$8,832.83	\$1,416.65	\$864.39	\$565.46	\$5,986.33	\$0.00	\$8,832.83
CUMULATIVE	SAM II	\$74,235.41	\$0.00	\$74,235.41	\$8,972.35	\$5,434.74	\$2,823.97	\$57,004.35	\$0.00	\$74,235.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,235.41	\$0.00	\$74,235.41	\$8,972.35	\$5,434.74	\$2,823.97	\$57,004.35	\$0.00	\$74,235.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$463.34	\$0.00	\$463.34	\$208.33	\$127.43	\$127.58	\$0.00	\$0.00	\$463.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463.34	\$0.00	\$463.34	\$208.33	\$127.43	\$127.58	\$0.00	\$0.00	\$463.34
CURRENT - F Y	SAM II	\$23,432.64	\$0.00	\$23,432.64	\$1,124.99	\$686.30	\$468.54	\$21,152.81	\$0.00	\$23,432.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,432.64	\$0.00	\$23,432.64	\$1,124.99	\$686.30	\$468.54	\$21,152.81	\$0.00	\$23,432.64
CUMULATIVE	SAM II	\$193,868.49	\$0.00	\$193,868.49	\$7,388.42	\$4,496.60	\$2,324.22	\$179,659.25	\$0.00	\$193,868.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,868.49	\$0.00	\$193,868.49	\$7,388.42	\$4,496.60	\$2,324.22	\$179,659.25	\$0.00	\$193,868.49
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,897.07	\$0.00	\$9,897.07	\$229.16	\$140.16	\$140.28	\$9,298.28	\$0.00	\$9,807.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,897.07	\$0.00	\$9,897.07	\$229.16	\$140.16	\$140.28	\$9,298.28	\$0.00	\$9,807.88
CURRENT-FY	SAM II	\$36,978.48	\$0.00	\$36,978.48	\$1,145.80	\$699.37	\$428.11	\$34,705.20	\$0.00	\$36,978.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,978.48	\$0.00	\$36,978.48	\$1,145.80	\$699.37	\$428.11	\$34,705.20	\$0.00	\$36,978.48
CUMULATIVE	SAM II	\$104,930.95	\$0.00	\$104,930.95	\$4,015.27	\$2,428.77	\$1,204.19	\$97,282.72	\$0.00	\$104,930.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,930.95	\$0.00	\$104,930.95	\$4,015.27	\$2,428.77	\$1,204.19	\$97,282.72	\$0.00	\$104,930.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM									
SAM II	(\$79.87)	\$0.00	(\$79.87)	\$0.00	\$0.00	(\$79.87)	\$0.00	\$0.00	(\$79.87)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$79.87)	\$0.00	(\$79.87)	\$0.00	\$0.00	(\$79.87)	\$0.00	\$0.00	(\$79.87)
CURRENT-FY									
SAM II	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,829.98	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98	\$0.00	\$0.00	\$5,829.98
CUMULATIVE									
SAM II	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,082,016.35	\$0.00	\$2,082,016.35	\$162,488.32	\$95,890.63	\$51,951.44	\$1,771,491.78	\$0.00	\$2,081,822.17

Cash Balance:	\$194.18
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$194.18</u>